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GERINA D. WHETHERS
SECRETARY

November 30, 2020

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

Re: Third Quarter KEHP Trust Fund Status Report period ending September 30, 2020

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

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

The attached report includes, as of September 30, 2020:

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

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

Sincerely,



Gerina D. Whethers
Secretary

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1. Current Trust Fund Balance:

As of September 30, 2020, the balance of the self-insurance trust fund was \$392,138,926.44, which includes accounting for the 2006–2020 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

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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Attachment A – Transaction Report
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JULY 2020 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	Beginning Balance	\$354,558,008.18			
7/2/2020	CORRECT POSTING ERROR	175,364,400.00	501	Operating Transfer/Exp & Adj	2016
7/1/2020	CORRECT POSTING ERROR	(87,713,558.61)	501	Operating Transfer/Exp & Adj	2016
7/7/2020	Claims 2016	69,240.34	210	Medical Claims - Anthem	2016
7/27/2020	Claims 2016	26.59	210	Medical Claims - Anthem	2016
7/2/2020	CORRECT POSTING ERROR	(175,364,400.00)	501	Operating Transfer/Exp & Adj	2016
7/1/2020	CORRECT POSTING ERROR	175,364,400.00	501	Operating Transfer/Exp & Adj	2016
7/1/2020	CORRECT POSTING ERROR	(87,650,841.39)	501	Operating Transfer/Exp & Adj	2017
7/7/2020	Claims 2017	5,230.93	210	Medical Claims - Anthem	2017
7/14/2020	Claims 2017	(7,595.35)	210	Medical Claims - Anthem	2017
7/20/2020	Claims 2017	(1,591.28)	210	Medical Claims - Anthem	2017
7/27/2020	Claims 2017	18,742.32	210	Medical Claims - Anthem	2017
7/27/2020	Claims 2017	(1,123.45)	310	Pharmacy Claims - CVS	2017
7/1/2020	HRA Waiver D/V 2018	(148.00)	214	HRA Waiver Claims - Wage Works	2018
7/7/2020	Claims 2018	79,330.08	210	Medical Claims - Anthem	2018
7/14/2020	Claims 2018	26,440.19	210	Medical Claims - Anthem	2018
7/20/2020	Claims 2018	133,393.45	210	Medical Claims - Anthem	2018
7/27/2020	Claims 2018	(57,177.18)	210	Medical Claims - Anthem	2018
7/7/2020	HRA Select 2018	(786.90)	213	HRA Embedded Claims - Wage Works	2018
7/13/2020	Claims 2018	(435.52)	310	Pharmacy Claims - CVS	2018
7/27/2020	Claims 2018	(7,530.10)	310	Pharmacy Claims - CVS	2018
7/9/2020	Caremark network guarantees	1,340,216.78	311	CVS Admin	2019
7/17/2020	1st quarter 2020 CVS rebate	2,010,413.83	121	Drug Rebates - CVS	2019
7/7/2020	Claims 2019	232,364.38	210	Medical Claims - Anthem	2019
7/14/2020	Claims 2019	(934,700.37)	210	Medical Claims - Anthem	2019
7/20/2020	Claims 2019	(128,152.59)	210	Medical Claims - Anthem	2019
7/27/2020	Claims 2019	(205,213.37)	210	Medical Claims - Anthem	2019
7/7/2020	HRA Select 2019	(431.66)	213	HRA Embedded Claims - Wage Works	2019
7/8/2020	HRA Waiver 2019	(27,217.17)	214	HRA Waiver Claims - Wage Works	2019
7/8/2020	HRA Waiver D/V 2019	(5,148.00)	214	HRA Waiver Claims - Wage Works	2019
7/9/2020	HRA Select 2019	(352.00)	213	HRA Embedded Claims - Wage Works	2019
7/13/2020	Claims 2019	(1,286.46)	310	Pharmacy Claims - CVS	2019
7/17/2020	Claims 2019	113,659.94	310	Pharmacy Claims - CVS	2019
7/27/2020	Claims 2019	(12.68)	310	Pharmacy Claims - CVS	2019
7/29/2020	HRA Waiver D/V 2019	(253.85)	214	HRA Waiver Claims - Wage Works	2019
7/6/2020	Premise Health - June 2020	(99,387.77)	210	Medical Claims - Anthem	2020
7/7/2020	COBRA MONTHLY (PPPM)	(45,500.00)	216	Wage Works Admin	2020
7/7/2020	Incentive Prefund Apr-Jun	(191,494.97)	222	Staywell Claims Reimbursement	2020
7/8/2020	Administration of Paper Claims	(19.50)	311	CVS Admin	2020
7/8/2020	Appeals	(2,442.48)	311	CVS Admin	2020
7/8/2020	Drug Savings Review	(80,191.50)	311	CVS Admin	2020
7/8/2020	Electronic Claims Processing	(87,929.00)	311	CVS Admin	2020
7/8/2020	Enhanced Safety & Monitoring	(10,692.20)	311	CVS Admin	2020
7/8/2020	Nursing Services	(6,205.00)	311	CVS Admin	2020
7/8/2020	Pharmacy Advisor Counseling	(160,383.00)	311	CVS Admin	2020
7/8/2020	Prior Authorization	(54,900.00)	311	CVS Admin	2020
7/1/2020	HRA Select 2020	(47,463.35)	213	HRA Embedded Claims - Wage Works	2020
7/1/2020	HRA Waiver 2020	(32,374.78)	214	HRA Waiver Claims - Wage Works	2020
7/1/2020	HRA Waiver D/V 2020	(3,925.61)	214	HRA Waiver Claims - Wage Works	2020
8/4/2020	Interest Income	14,951.93	110	Interest Income	2020
7/2/2020	Health Premiums 2020	11,283,700.65	101	Premiums	2020
7/2/2020	HRA Waiver 2020	318,850.00	102	HRA Waiver Contribution	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
7/2/2020	Health Premiums 2020	12,868,123.56	101	Premiums	2020
7/9/2020	HRA Waiver 2020	317,275.00	102	HRA Waiver Contribution	2020
7/9/2020	Health Premiums 2020	12,857,775.20	101	Premiums	2020
7/27/2020	HRA Waiver 2020	318,762.50	102	HRA Waiver Contribution	2020
7/27/2020	Health Premiums 2020	12,928,279.03	101	Premiums	2020
7/2/2020	Health Premiums 2020	2,084.94	101	Premiums	2020
7/2/2020	Health Premiums 2020	189.57	101	Premiums	2020
7/2/2020	Health Premiums 2020	3,841.49	101	Premiums	2020
7/2/2020	Health Premiums 2020	(1,202.09)	101	Premiums	2020
7/7/2020	Health Premiums 2020	707.70	101	Premiums	2020
7/14/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
7/14/2020	Health Premiums 2020	6,433.53	101	Premiums	2020
7/16/2020	Health Premiums 2020	(355.47)	101	Premiums	2020
7/29/2020	Health Premiums 2020	1,118.38	101	Premiums	2020
7/31/2020	HRA Waiver 2020	87.50	102	HRA Waiver Contribution	2020
7/31/2020	Health Premiums 2020	414.44	101	Premiums	2020
7/16/2020	Longmeyer Restitution Payments	2,548.04	201	Medical Claims - Humana	2020
7/1/2020	Health Insurance Premiums 2020	1,487,380.43	101	Premiums	2020
7/1/2020	HRA Waiver 2020	7,525.00	102	HRA Waiver Contribution	2020
7/1/2020	HRA Waiver Dental/Vision 2020	3,150.00	102	HRA Waiver Contribution	2020
7/2/2020	KCTCS June 2020 health premiums	112,188.42	101	Premiums	2020
7/1/2020	KCTCS June 2020 health ins	3,220,780.96	101	Premiums	2020
7/6/2020	Health Insurance Premiums 2020	122,980.04	101	Premiums	2020
7/2/2020	Health Insurance Premiums 2020	1,888,169.80	101	Premiums	2020
7/2/2020	HRA Waiver 2020	1,225.00	102	HRA Waiver Contribution	2020
7/2/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
7/6/2020	Health Insurance Premiums 2020	1,033,459.00	101	Premiums	2020
7/6/2020	HRA Waiver 2020	3,150.00	102	HRA Waiver Contribution	2020
7/6/2020	HRA Waiver Dental/Vision 2020	1,050.00	102	HRA Waiver Contribution	2020
7/6/2020	Health Insurance Premiums 2020	521,696.48	101	Premiums	2020
7/6/2020	HRA Waiver 2020	700.00	102	HRA Waiver Contribution	2020
7/6/2020	HRA Waiver Dental/Vision 2020	700.00	102	HRA Waiver Contribution	2020
7/6/2020	Health Insurance Premiums 2020	43,388.89	101	Premiums	2020
7/6/2020	Health Insurance Premiums 2020	17,351.46	101	Premiums	2020
7/9/2020	COBRA premiums May 2020 - WW	129,857.43	101	Premiums	2020
7/13/2020	Health Insurance Premiums 2020	4,567.69	101	Premiums	2020
7/23/2020	Health Insurance Premiums 2020	345,176.60	101	Premiums	2020
7/13/2020	Health Insurance Premiums 2020	4,100.96	101	Premiums	2020
7/10/2020	Health Insurance Premiums 2020	165,683.30	101	Premiums	2020
7/10/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
7/10/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
7/10/2020	Health Insurance Premiums 2020	133,404.42	101	Premiums	2020
7/10/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
7/10/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
7/13/2020	Health Insurance Premiums 2020	747,433.34	101	Premiums	2020
7/13/2020	Health Insurance Premiums 2020	55,393.30	101	Premiums	2020
7/13/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
7/15/2020	Health Insurance Premiums 2020	412,847.30	101	Premiums	2020
7/15/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
7/15/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
7/21/2020	Health Insurance Premiums 2020	52,453.02	101	Premiums	2020
7/16/2020	Health Insurance Premiums 2020	426,699.26	101	Premiums	2020
7/16/2020	HRA Waiver 2020	1,750.00	102	HRA Waiver Contribution	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
7/16/2020	HRA Waiver Dental/Vision 2020	525.00	102	HRA Waiver Contribution	2020
7/17/2020	1st quarter 2020 CVS rebate	35,062,495.35	121	Drug Rebates - CVS	2020
7/17/2020	Health Insurance Premiums 2020	312,684.69	101	Premiums	2020
7/17/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
7/20/2020	Health Insurance Premiums 2020	302,260.56	101	Premiums	2020
7/20/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
7/20/2020	HRA Waiver Dental/Vision 2020	262.50	102	HRA Waiver Contribution	2020
7/20/2020	Health Insurance Premiums 2020	135,718.34	101	Premiums	2020
7/22/2020	Health Insurance Premiums 2020	195,424.10	101	Premiums	2020
7/22/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
7/23/2020	Judicial Retirement Sys health insurance premiums 7-2020	3,952.86	101	Premiums	2020
7/23/2020	Judicial Retirement Sys health insurance premiums 7-2020	71,828.40	101	Premiums	2020
7/23/2020	Legislative Retirement Sys health insurance premiums 7-2020	3,527.22	101	Premiums	2020
7/24/2020	Legislative Retirement Sys health premiums and admin fees 07-2020	26,794.64	101	Premiums	2020
7/23/2020	Health Insurance Premiums 2020	403,517.38	101	Premiums	2020
7/23/2020	HRA Waiver 2020	2,800.00	102	HRA Waiver Contribution	2020
7/23/2020	HRA Waiver Dental/Vision 2020	875.00	102	HRA Waiver Contribution	2020
7/30/2020	Health Insurance Premiums 2020	3,738.46	101	Premiums	2020
7/24/2020	Health Insurance Premiums 2020	237,609.26	101	Premiums	2020
7/27/2020	Health Insurance Premiums 2020	552,354.36	101	Premiums	2020
7/27/2020	Health Insurance Premiums 2020	681,605.64	101	Premiums	2020
7/27/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
7/29/2020	Health Insurance Premiums 2020	6,382.00	101	Premiums	2020
7/30/2020	Health Insurance Premiums 2020	593,131.99	101	Premiums	2020
7/30/2020	HRA Waiver 2020	3,587.50	102	HRA Waiver Contribution	2020
7/30/2020	HRA Waiver Dental/Vision 2020	1,575.00	102	HRA Waiver Contribution	2020
7/30/2020	Health Insurance Premiums 2020	1,093,816.79	101	Premiums	2020
7/30/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
7/30/2020	HRA Waiver Dental/Vision 2020	350.00	102	HRA Waiver Contribution	2020
7/31/2020	Health Insurance Premiums 2020	1,190,752.20	101	Premiums	2020
7/31/2020	HRA Waiver 2020	4,200.00	102	HRA Waiver Contribution	2020
7/31/2020	HRA Waiver Dental/Vision 2020	1,925.00	102	HRA Waiver Contribution	2020
7/30/2020	Health Premiums 2020	165.30	101	Premiums	2020
7/7/2020	Claims 2020	(18,330,321.54)	210	Medical Claims - Anthem	2020
7/13/2020	DC FSA 2020	(1,898.40)	216	Wage Works Admin	2020
7/13/2020	HCDC FSA 2020	(3,119.20)	216	Wage Works Admin	2020
7/13/2020	HC FSA 2020	(71,996.40)	216	Wage Works Admin	2020
7/13/2020	HRA 2020	(324,766.40)	216	Wage Works Admin	2020
7/14/2020	Claims 2020	(22,036,209.19)	210	Medical Claims - Anthem	2020
7/20/2020	Claims 2020	(18,548,401.51)	210	Medical Claims - Anthem	2020
7/23/2020	Administration of Paper Claims	(46.50)	311	CVS Admin	2020
7/23/2020	Electronic Claims Processing	(82,325.05)	311	CVS Admin	2020
7/27/2020	Claims 2020	(20,949,876.71)	210	Medical Claims - Anthem	2020
7/30/2020	MDX SAPPHERE - MEG ADMIN FEES 7-2020	(26,532.20)	217	MDX Medical Admin - Compass Choice	2020
7/30/2020	MDX SAPPHERE - SMARTSHOPPER ADMIN FEES 7-2020	(78,070.30)	217	MDX Medical Admin - Compass Choice	2020
7/31/2020	MDX/COMPASS INCENTIVES JUNE 2020	(29,390.00)	210	Medical Claims - Anthem	2020
7/31/2020	MDX/COMPASS MEG PER INTERACTION FEES JUNE 2020	(1,200.00)	217	MDX Medical Admin - Compass Choice	2020
7/9/2020	Health Insurance Refund	(1,023.18)	101	Premiums	2020
7/23/2020	Health Insurance Refund	(25.45)	101	Premiums	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
7/23/2020	Health Insurance Refund	(160.71)	101	Premiums	2020
7/23/2020	Health Insurance Refund	(510.40)	101	Premiums	2020
7/23/2020	Health Insurance Refund	(25.45)	101	Premiums	2020
7/7/2020	HRA Waiver 2020	2,324,441.64	102	HRA Waiver Contribution	2020
7/7/2020	HRA Waiver Dental/Vision 2020	1,131,454.22	102	HRA Waiver Contribution	2020
7/7/2020	Health Premiums 2020	60,096,152.71	101	Premiums	2020
7/14/2020	FSA Admin	49,562.80	216	Wage Works Admin	2020
7/28/2020	HRA Waiver 2020	2,286,637.50	102	HRA Waiver Contribution	2020
7/28/2020	HRA Waiver Dental/Vision 2020	1,117,462.50	102	HRA Waiver Contribution	2020
7/14/2020	KRS July 2020 health insurance premiums	22,969,209.48	101	Premiums	2020
7/29/2020	KTRS health insurance premiums 7-2020	8,678,528.21	101	Premiums	2020
7/2/2020	HRA Select 2020	(173,930.77)	213	HRA Embedded Claims - Wage Works	2020
7/2/2020	HRA Waiver 2020	(72,931.59)	214	HRA Waiver Claims - Wage Works	2020
7/2/2020	HRA Waiver D/V 2020	(20,717.90)	214	HRA Waiver Claims - Wage Works	2020
7/2/2020	Claims 2020	(10,525,691.21)	310	Pharmacy Claims - CVS	2020
7/3/2020	HRA Select 2020	(213,595.90)	213	HRA Embedded Claims - Wage Works	2020
7/3/2020	HRA Waiver 2020	(89,717.15)	214	HRA Waiver Claims - Wage Works	2020
7/3/2020	HRA Waiver D/V 2020	(27,769.02)	214	HRA Waiver Claims - Wage Works	2020
7/7/2020	HRA Select 2020	(486,469.76)	213	HRA Embedded Claims - Wage Works	2020
7/7/2020	HRA Waiver 2020	(386,408.32)	214	HRA Waiver Claims - Wage Works	2020
7/7/2020	HRA Waiver D/V 2020	(102,335.28)	214	HRA Waiver Claims - Wage Works	2020
7/8/2020	HRA Select 2020	(36,496.00)	213	HRA Embedded Claims - Wage Works	2020
7/8/2020	HRA Waiver 2020	(97,825.57)	214	HRA Waiver Claims - Wage Works	2020
7/8/2020	HRA Waiver D/V 2020	(18,448.41)	214	HRA Waiver Claims - Wage Works	2020
7/9/2020	HRA Select 2020	(169,675.78)	213	HRA Embedded Claims - Wage Works	2020
7/9/2020	HRA Waiver 2020	(213,859.82)	214	HRA Waiver Claims - Wage Works	2020
7/9/2020	HRA Waiver D/V 2020	(36,605.82)	214	HRA Waiver Claims - Wage Works	2020
7/10/2020	HRA Select 2020	(197,910.81)	213	HRA Embedded Claims - Wage Works	2020
7/10/2020	HRA Waiver 2020	(202,832.02)	214	HRA Waiver Claims - Wage Works	2020
7/10/2020	HRA Waiver D/V 2020	(42,538.07)	214	HRA Waiver Claims - Wage Works	2020
7/13/2020	HRA Select 2020	(191,351.90)	213	HRA Embedded Claims - Wage Works	2020
7/13/2020	HRA Waiver 2020	(172,656.51)	214	HRA Waiver Claims - Wage Works	2020
7/13/2020	HRA Waiver D/V 2020	(38,299.47)	214	HRA Waiver Claims - Wage Works	2020
7/13/2020	Claims 2020	(8,891,047.18)	310	Pharmacy Claims - CVS	2020
7/14/2020	HRA Select 2020	(397,719.29)	213	HRA Embedded Claims - Wage Works	2020
7/14/2020	HRA Waiver 2020	(327,445.98)	214	HRA Waiver Claims - Wage Works	2020
7/14/2020	HRA Waiver D/V 2020	(76,691.71)	214	HRA Waiver Claims - Wage Works	2020
7/15/2020	HRA Select 2020	(59,128.09)	213	HRA Embedded Claims - Wage Works	2020
7/15/2020	HRA Waiver 2020	(42,318.13)	214	HRA Waiver Claims - Wage Works	2020
7/15/2020	HRA Waiver D/V 2020	(14,553.24)	214	HRA Waiver Claims - Wage Works	2020
7/16/2020	HRA Select 2020	(172,744.15)	213	HRA Embedded Claims - Wage Works	2020
7/16/2020	HRA Waiver 2020	(139,649.35)	214	HRA Waiver Claims - Wage Works	2020
7/16/2020	HRA Waiver D/V 2020	(32,781.95)	214	HRA Waiver Claims - Wage Works	2020
7/17/2020	HRA Select 2020	(208,261.08)	213	HRA Embedded Claims - Wage Works	2020
7/17/2020	HRA Waiver 2020	(160,711.41)	214	HRA Waiver Claims - Wage Works	2020
7/17/2020	HRA Waiver D/V 2020	(41,107.27)	214	HRA Waiver Claims - Wage Works	2020
7/17/2020	Claims 2020	(12,072,261.67)	310	Pharmacy Claims - CVS	2020
7/20/2020	HRA Select 2020	(205,689.96)	213	HRA Embedded Claims - Wage Works	2020
7/20/2020	HRA Waiver 2020	(164,410.46)	214	HRA Waiver Claims - Wage Works	2020
7/20/2020	HRA Waiver D/V 2020	(44,556.09)	214	HRA Waiver Claims - Wage Works	2020
7/21/2020	HRA Select 2020	(364,141.42)	213	HRA Embedded Claims - Wage Works	2020
7/21/2020	HRA Waiver 2020	(299,050.07)	214	HRA Waiver Claims - Wage Works	2020
7/21/2020	HRA Waiver D/V 2020	(70,990.18)	214	HRA Waiver Claims - Wage Works	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
7/22/2020	HRA Select 2020	(45,517.37)	213	HRA Embedded Claims - Wage Works	2020
7/22/2020	HRA Waiver 2020	(42,351.89)	214	HRA Waiver Claims - Wage Works	2020
7/22/2020	HRA Waiver D/V 2020	(7,994.75)	214	HRA Waiver Claims - Wage Works	2020
7/23/2020	HRA Select 2020	(164,242.40)	213	HRA Embedded Claims - Wage Works	2020
7/23/2020	HRA Waiver 2020	(128,667.97)	214	HRA Waiver Claims - Wage Works	2020
7/23/2020	HRA Waiver D/V 2020	(31,721.02)	214	HRA Waiver Claims - Wage Works	2020
7/24/2020	HRA Select 2020	(182,420.98)	213	HRA Embedded Claims - Wage Works	2020
7/24/2020	HRA Waiver 2020	(148,436.91)	214	HRA Waiver Claims - Wage Works	2020
7/24/2020	HRA Waiver D/V 2020	(45,953.82)	214	HRA Waiver Claims - Wage Works	2020
7/27/2020	HRA Select 2020	(169,357.50)	213	HRA Embedded Claims - Wage Works	2020
7/27/2020	HRA Waiver 2020	(131,145.01)	214	HRA Waiver Claims - Wage Works	2020
7/27/2020	HRA Waiver D/V 2020	(47,212.81)	214	HRA Waiver Claims - Wage Works	2020
7/27/2020	Claims 2020	(12,187,053.30)	310	Pharmacy Claims - CVS	2020
7/28/2020	HRA Select 2020	(362,506.48)	213	HRA Embedded Claims - Wage Works	2020
7/28/2020	HRA Waiver 2020	(266,362.68)	214	HRA Waiver Claims - Wage Works	2020
7/28/2020	HRA Waiver D/V 2020	(80,782.91)	214	HRA Waiver Claims - Wage Works	2020
7/29/2020	HRA Select 2020	(48,716.47)	213	HRA Embedded Claims - Wage Works	2020
7/29/2020	HRA Waiver 2020	(35,750.86)	214	HRA Waiver Claims - Wage Works	2020
7/29/2020	HRA Waiver D/V 2020	(10,612.87)	214	HRA Waiver Claims - Wage Works	2020
7/30/2020	HRA Select 2020	(154,520.87)	213	HRA Embedded Claims - Wage Works	2020
7/30/2020	HRA Waiver 2020	(123,857.44)	214	HRA Waiver Claims - Wage Works	2020
7/30/2020	HRA Waiver D/V 2020	(33,675.25)	214	HRA Waiver Claims - Wage Works	2020
7/31/2020	HRA Select 2020	(196,197.89)	213	HRA Embedded Claims - Wage Works	2020
7/31/2020	HRA Waiver 2020	(154,126.44)	214	HRA Waiver Claims - Wage Works	2020
7/31/2020	HRA Waiver D/V 2020	(44,295.73)	214	HRA Waiver Claims - Wage Works	2020
7/14/2020	Anthem ASO fees	(3,687,799.50)	215	Anthem Admin	2021
July Activity		<u>66,925,144.87</u>			
Ending Balance		<u>\$421,483,153.05</u>			

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July Account Summary		
101	Premiums	158,433,532.43
102	HRA Waiver Contribution	7,853,820.86
110	Interest Income	14,951.93
121	Drug Rebates - CVS	37,072,909.18
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	2,548.04
210	Medical Claims - Anthem	(80,763,248.58)
213	HRA Embedded Claims - Wage Works	(4,249,628.78)
214	HRA Waiver Claims - Wage Works	(4,339,226.56)
215	Anthem Admin	(3,687,799.50)
216	Wage Works Admin	(397,717.60)
217	MDX Medical Admin - Compass Choice	(105,802.50)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	Staywell Admin	0.00
222	Staywell Claims	(191,494.97)
310	Pharmacy Claims - CVS	(43,572,781.63)
311	CVS Admin	855,082.55
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	0.00
503	Voided/NSF/Cancelled Check Fees	0.00
July Activity		<u>\$66,925,144.87</u>

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AUGUST 2020 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$421,483,153.05</u>			
8/14/2020	Humana Health Recoveries Q2-2020 For 2016 & under	108,174.36	201	Medical Claims - Humana	2016
8/3/2020	Claims 2016	8,011.75	210	Medical Claims - Anthem	2016
8/18/2020	Claims 2016	1,550.21	210	Medical Claims - Anthem	2016
8/24/2020	Claims 2016	(24.25)	210	Medical Claims - Anthem	2016
8/3/2020	Claims 2017	71,768.11	210	Medical Claims - Anthem	2017
8/10/2020	Claims 2017	4,368.46	210	Medical Claims - Anthem	2017
8/18/2020	Claims 2017	(821.46)	210	Medical Claims - Anthem	2017
8/24/2020	Claims 2017	761.21	210	Medical Claims - Anthem	2017
8/12/2020	Claims 2017	(1,591.92)	310	Pharmacy Claims - CVS	2017
8/20/2020	Claims 2017	(727.44)	310	Pharmacy Claims - CVS	2017
8/26/2020	Claims 2017	(844.18)	310	Pharmacy Claims - CVS	2017
8/3/2020	Claims 2018	(44,175.16)	210	Medical Claims - Anthem	2018
8/10/2020	Claims 2018	39,833.08	210	Medical Claims - Anthem	2018
8/18/2020	Claims 2018	(3,105.83)	210	Medical Claims - Anthem	2018
8/24/2020	Claims 2018	277,792.73	210	Medical Claims - Anthem	2018
8/27/2020	Replacement payment of HRA escheated check	(249.01)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(139.20)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(557.97)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(971.08)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(108.34)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(1,000.00)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(562.68)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(217.38)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(114.16)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(163.20)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(170.00)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(101.60)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(592.00)	213	HRA Embedded Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(127.00)	214	HRA Waiver Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(100.44)	214	HRA Waiver Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(245.69)	214	HRA Waiver Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(127.00)	214	HRA Waiver Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(120.40)	214	HRA Waiver Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(144.65)	214	HRA Waiver Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(189.97)	214	HRA Waiver Claims - Wage Works	2018
8/31/2020	Replacement payment of HRA escheated check	(197.48)	214	HRA Waiver Claims - Wage Works	2018
8/12/2020	Claims 2018	(524.93)	310	Pharmacy Claims - CVS	2018
8/20/2020	Claims 2018	(4,383.35)	310	Pharmacy Claims - CVS	2018
8/26/2020	Claims 2018	(15,409.43)	310	Pharmacy Claims - CVS	2018
8/3/2020	Claims 2019	(116,169.97)	210	Medical Claims - Anthem	2019
8/10/2020	Claims 2019	(14,045.79)	210	Medical Claims - Anthem	2019
8/18/2020	Claims 2019	192,562.03	210	Medical Claims - Anthem	2019
8/24/2020	Claims 2019	528,131.94	210	Medical Claims - Anthem	2019
8/12/2020	WDVHRA 2019	253.85	214	HRA Waiver Claims - Wage Works	2019
8/5/2020	Claims 2019	75.30	310	Pharmacy Claims - CVS	2019
8/11/2020	HRA Select 2019	(0.78)	213	HRA Embedded Claims - Wage Works	2019
8/12/2020	Claims 2019	(1,025.23)	310	Pharmacy Claims - CVS	2019
8/14/2020	HRA Waiver 2019	(5.00)	214	HRA Waiver Claims - Wage Works	2019
8/20/2020	Claims 2019	(231.45)	310	Pharmacy Claims - CVS	2019
8/26/2020	Claims 2019	(125,475.16)	310	Pharmacy Claims - CVS	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
8/27/2020	HRA Waiver 2019	(1,205.17)	214	HRA Waiver Claims - Wage Works	2019
9/2/2020	Interest Income	19,356.11	110	Interest Income	2020
8/10/2020	HRA Waiver 2020	313,075.00	102	HRA Waiver Contribution	2020
8/10/2020	Health Insurance Premiums 2020	12,757,052.34	101	Premiums	2020
8/24/2020	HRA Waiver 2020	315,875.00	102	HRA Waiver Contribution	2020
8/24/2020	Health Insurance Premiums 2020	12,799,645.87	101	Premiums	2020
8/5/2020	Health Insurance Premiums 2020	355.47	101	Premiums	2020
8/13/2020	Health Insurance Premiums 2020	3,356.42	101	Premiums	2020
8/17/2020	Health Insurance Premiums 2020	(296.80)	101	Premiums	2020
8/19/2020	Health Insurance Premiums 2020	786.58	101	Premiums	2020
8/27/2020	HRA Waiver 2020	87.50	102	HRA Waiver Contribution	2020
8/27/2020	Health Insurance Premiums 2020	594.47	101	Premiums	2020
8/30/2020	correct prior period posting error	(2,548.04)	201	Medical Claims - Humana	2020
8/30/2020	correct prior period posting error	2,548.04	501	Operating Transfer/Exp & Adj	2020
8/12/2020	Lawrence O'Bryan Restitution	642,201.50	501	Operating Transfer/Exp & Adj	2020
8/4/2020	Health Insurance Premiums 2020	5,906.80	101	Premiums	2020
8/4/2020	Caremark Aspirin Drug Edit	4,333.62	311	CVS Admin	2020
8/3/2020	Health Insurance Premiums 2020	1,680,327.04	101	Premiums	2020
8/3/2020	HRA Waiver 2020	3,500.00	102	HRA Waiver Contribution	2020
8/3/2020	HRA Waiver Dental/Vision 2020	525.00	102	HRA Waiver Contribution	2020
8/3/2020	Health Insurance Premiums 2020	1,286,503.21	101	Premiums	2020
8/3/2020	HRA Waiver 2020	962.50	102	HRA Waiver Contribution	2020
8/3/2020	HRA Waiver Dental/Vision 2020	350.00	102	HRA Waiver Contribution	2020
8/3/2020	Health Insurance Premiums 2020	6,076.86	101	Premiums	2020
8/4/2020	Health Insurance Premiums 2020	87,282.00	101	Premiums	2020
8/5/2020	Health Insurance Premiums 2020	592,354.69	101	Premiums	2020
8/5/2020	HRA Waiver 2020	3,762.50	102	HRA Waiver Contribution	2020
8/5/2020	HRA Waiver Dental/Vision 2020	2,712.50	102	HRA Waiver Contribution	2020
8/10/2020	Health Insurance Premiums 2020	124,859.24	101	Premiums	2020
8/5/2020	KCTCS July 2020 health ins	3,141,957.64	101	Premiums	2020
8/5/2020	KCTCS July 2020 health premiums	123,295.36	101	Premiums	2020
8/5/2020	Jefferson Co BOE July 2020 Health	1,772,458.58	101	Premiums	2020
8/27/2020	Health Insurance Premiums 2020	2,512,118.60	101	Premiums	2020
8/27/2020	HRA Waiver 2020	262.50	102	HRA Waiver Contribution	2020
8/27/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
8/7/2020	Health Insurance Premiums 2020	1,749,075.46	101	Premiums	2020
8/7/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
8/14/2020	Health Insurance Premiums 2020	9,163.56	101	Premiums	2020
8/10/2020	COBRA premiums June 2020 - WW	143,833.58	101	Premiums	2020
8/10/2020	Health Insurance Premiums 2020	303,012.24	101	Premiums	2020
8/10/2020	Health Insurance Premiums 2020	432,048.43	101	Premiums	2020
8/12/2020	Health Insurance Premiums 2020	418,468.77	101	Premiums	2020
8/12/2020	HRA Waiver 2020	2,970.86	102	HRA Waiver Contribution	2020
8/12/2020	HRA Waiver Dental/Vision 2020	1,925.00	102	HRA Waiver Contribution	2020
8/13/2020	Health Insurance Premiums 2020	43,611.28	101	Premiums	2020
8/13/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
8/19/2020	Health Insurance Premiums 2020	52,993.48	101	Premiums	2020
8/14/2020	Health Insurance Premiums 2020	168,679.05	101	Premiums	2020
8/18/2020	Aflight Performance Penalty 1st qtr 2019-1st qtr 2020	7,639.83	101	Premiums	2020
8/18/2020	Health Insurance Premiums 2020	155,384.50	101	Premiums	2020
8/18/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
8/19/2020	Health Insurance Premiums 2020	279,279.50	101	Premiums	2020

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8/19/2020	HRA Waiver 2020	525.00	102	HRA Waiver Contribution	2020
8/19/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
8/18/2020	Health Insurance Premiums 2020	1,394.52	101	Premiums	2020
8/19/2020	Health Insurance Premiums 2020	8,676.50	101	Premiums	2020
8/19/2020	Health Insurance Premiums 2020	173,444.96	101	Premiums	2020
8/24/2020	Health Insurance Premiums 2020	164,405.31	101	Premiums	2020
8/24/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
8/24/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
8/21/2020	Judicial Retirement Sys health insurance premiums 8-2020	3,952.86	101	Premiums	2020
8/24/2020	Judicial Retirement Sys health insurance premiums 8-2020	72,364.02	101	Premiums	2020
8/21/2020	Legislative Retirement Sys health insurance premiums 8-2020	3,527.22	101	Premiums	2020
8/24/2020	Legislative Retirement Sys health premiums and admin fees 08-2020	26,794.64	101	Premiums	2020
8/26/2020	Health Insurance Premiums 2020	44,924.87	101	Premiums	2020
8/21/2020	Health Insurance Premiums 2020	444,933.82	101	Premiums	2020
8/21/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
8/24/2020	Health Insurance Premiums 2020	187,835.03	101	Premiums	2020
8/24/2020	Health Insurance Premiums 2020	122,102.06	101	Premiums	2020
8/24/2020	HRA Waiver 2020	525.00	102	HRA Waiver Contribution	2020
8/24/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
8/24/2020	Health Insurance Premiums 2020	6,382.00	101	Premiums	2020
8/27/2020	Health Insurance Premiums 2020	280,144.29	101	Premiums	2020
8/27/2020	Health Insurance Premiums 2020	497,228.10	101	Premiums	2020
8/27/2020	HRA Waiver 2020	2,712.50	102	HRA Waiver Contribution	2020
8/27/2020	HRA Waiver Dental/Vision 2020	1,750.00	102	HRA Waiver Contribution	2020
8/28/2020	Health Insurance Premiums 2020	830,483.48	101	Premiums	2020
8/28/2020	HRA Waiver 2020	525.00	102	HRA Waiver Contribution	2020
8/28/2020	HRA Waiver Dental/Vision 2020	525.00	102	HRA Waiver Contribution	2020
8/28/2020	Health Insurance Premiums 2020	(2,512,118.60)	101	Premiums	2020
8/28/2020	HRA Waiver 2020	(262.50)	102	HRA Waiver Contribution	2020
8/28/2020	HRA Waiver Dental/Vision 2020	(175.00)	102	HRA Waiver Contribution	2020
8/28/2020	Health Insurance Premiums 2020	786,860.09	101	Premiums	2020
8/28/2020	HRA Waiver 2020	262.50	102	HRA Waiver Contribution	2020
8/28/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
8/28/2020	Health Insurance Premiums 2020	1,725,258.51	101	Premiums	2020
8/31/2020	Health Insurance Premiums 2020	915,346.00	101	Premiums	2020
8/31/2020	HRA Waiver 2020	1,575.00	102	HRA Waiver Contribution	2020
8/31/2020	HRA Waiver Dental/Vision 2020	350.00	102	HRA Waiver Contribution	2020
8/31/2020	Health Insurance Premiums 2020	989,791.25	101	Premiums	2020
8/31/2020	HRA Waiver 2020	4,458.36	102	HRA Waiver Contribution	2020
8/31/2020	HRA Waiver Dental/Vision 2020	3,675.00	102	HRA Waiver Contribution	2020
8/31/2020	Health Insurance Premiums 2020	27,716.31	101	Premiums	2020
8/3/2020	Administration of Paper Claims	(37.50)	311	CVS Admin	2020
8/3/2020	Electronic Claims Processing	(101,936.00)	311	CVS Admin	2020
8/3/2020	Claims 2020	(19,220,160.23)	210	Medical Claims - Anthem	2020
8/5/2020	ANTHEM ASO FEES	(3,861.00)	215	Anthem Admin	2020
8/6/2020	Administration of Paper Claims	(30.00)	311	CVS Admin	2020
8/6/2020	Electronic Claims Processing	(104,522.35)	311	CVS Admin	2020
8/10/2020	ANTHEM ASO FEES	(3,659,163.75)	215	Anthem Admin	2020
8/10/2020	Claims 2020	(18,047,868.70)	210	Medical Claims - Anthem	2020
8/12/2020	COBRA MONTHLY (PPPM)	(45,500.00)	216	Wage Works Admin	2020
8/14/2020	Administration of Paper Claims	(16.50)	311	CVS Admin	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
8/14/2020	Appeals	(20,040.00)	311	CVS Admin	2020
8/14/2020	Claims (Bridge Supply)	(0.30)	311	CVS Admin	2020
8/14/2020	Drug Savings Review	(80,097.30)	311	CVS Admin	2020
8/14/2020	Electronic Claims Processing	(100,148.98)	311	CVS Admin	2020
8/14/2020	Enhanced Safety & Monitoring	(10,679.64)	311	CVS Admin	2020
8/14/2020	Nursing Services 07/2020	(1,550.00)	311	CVS Admin	2020
8/14/2020	Per Diam Fees 05/2020-06/2020	(300.00)	311	CVS Admin	2020
8/14/2020	Pharmacy Advisor Counseling	(160,194.60)	311	CVS Admin	2020
8/14/2020	Prior Authorization	(63,030.00)	311	CVS Admin	2020
8/14/2020	Administration of Paper Claims	(97.50)	311	CVS Admin	2020
8/14/2020	Electronic Claims Processing	(87,038.90)	311	CVS Admin	2020
8/14/2020	MDX SAPPHIRE MEG ADMIN FEES 08-2020	(26,371.20)	217	MDX Medical Admin - Compass Choice	2020
8/14/2020	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES 08-2020	(77,470.80)	217	MDX Medical Admin - Compass Choice	2020
8/18/2020	Claims 2020	(20,816,052.56)	210	Medical Claims - Anthem	2020
8/19/2020	DC FSA 2020	(1,904.00)	216	Wage Works Admin	2020
8/19/2020	HCDC FSA 2020	(3,133.20)	216	Wage Works Admin	2020
8/19/2020	HC FSA 2020	(72,094.40)	216	Wage Works Admin	2020
8/19/2020	HRA 2020	(325,446.80)	216	Wage Works Admin	2020
8/19/2020	INCENTIVE FULFILLMENT MM/YYYYY	(68,492.34)	221	Staywell Admin	2020
8/19/2020	LAB OPTIONS - 06/2020	(2,400.00)	221	Staywell Admin	2020
8/19/2020	PART/ENGAGEMENT PKG 07/2020	(23,431.59)	221	Staywell Admin	2020
8/19/2020	Phone/virtual coaching06/2020	(30,100.00)	221	Staywell Admin	2020
8/19/2020	PHYSICIAN FORM -06/2020	(6,430.00)	221	Staywell Admin	2020
8/19/2020	POSTAGE 06/2020	(13,634.96)	221	Staywell Admin	2020
8/19/2020	SCREENINGS (HD) 06/2020	(54,395.00)	221	Staywell Admin	2020
8/19/2020	Wellness Platform,Core07/2020	(216,291.60)	221	Staywell Admin	2020
8/19/2020	Incentive Prefund 07/20	(106,994.00)	222	Staywell Claims Reimbursement	2020
8/21/2020	ANTHEM ASO FEES	(4,405.50)	215	Anthem Admin	2020
8/24/2020	MDX/COMPASS MEG PER INTERACTION FEES 7-2020	(2,400.00)	217	MDX Medical Admin - Compass Choice	2020
8/24/2020	Claims 2020	(25,737,756.81)	210	Medical Claims - Anthem	2020
8/25/2020	Premise Health - July 2020	(112,448.79)	210	Medical Claims - Anthem	2020
8/25/2020	Rethink Benefits 8/2020	(88,184.00)	218	Rethink BH Services	2020
8/4/2020	Health Insurance Refund	(84.86)	101	Premiums	2020
8/19/2020	Health Insurance Refund	(45.45)	101	Premiums	2020
8/31/2020	Health Insurance Refund	(42.43)	101	Premiums	2020
8/5/2020	Health Insurance Refund	(55.10)	101	Premiums	2020
8/19/2020	Health Insurance Refund	(55.10)	101	Premiums	2020
8/4/2020	Health Insurance Refund	(50.90)	101	Premiums	2020
8/19/2020	Health Insurance Refund	(634.82)	101	Premiums	2020
8/31/2020	Health Insurance Refund	(41.36)	101	Premiums	2020
8/19/2020	Health Insurance Refund	(130.46)	101	Premiums	2020
8/31/2020	Health Insurance Refund	(50.90)	101	Premiums	2020
8/19/2020	Health Insurance Refund	(262.86)	101	Premiums	2020
8/31/2020	Health Insurance Refund	(25.45)	101	Premiums	2020
8/19/2020	Health Insurance Refund	(184.85)	101	Premiums	2020
8/31/2020	Health Insurance Refund	(235.50)	101	Premiums	2020
8/31/2020	Health Insurance Refund	(88.38)	101	Premiums	2020
8/31/2020	Health Insurance Refund	(42.43)	101	Premiums	2020
8/3/2020	KDE Health Insurance Premiums	59,360,279.06	101	Premiums	2020
8/25/2020	65250Usage	(84.00)	501	Operating Transfer/Exp & Adj	2020
8/13/2020	KRS August 2020 health insurance premiums	23,224,895.81	101	Premiums	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
8/27/2020	KTRS health insurance premiums 8-2020	8,651,400.91	101	Premiums	2020
8/12/2020	WDVHRA 2020	(253.85)	214	HRA Waiver Claims - Wage Works	2020
8/17/2020	1st Quarter FY21 DEI Transfer from 2500 Fund to 13CG	(2,266,859.17)	501	Operating Transfer/Exp & Adj	2020
8/3/2020	HRA Select 2020	(179,197.10)	213	HRA Embedded Claims - Wage Works	2020
8/3/2020	HRA Waiver 2020	(163,893.49)	214	HRA Waiver Claims - Wage Works	2020
8/3/2020	HRA Waiver D/V 2020	(61,285.82)	214	HRA Waiver Claims - Wage Works	2020
8/4/2020	HRA Select 2020	(376,939.81)	213	HRA Embedded Claims - Wage Works	2020
8/4/2020	HRA Waiver 2020	(281,912.08)	214	HRA Waiver Claims - Wage Works	2020
8/4/2020	HRA Waiver D/V 2020	(86,557.96)	214	HRA Waiver Claims - Wage Works	2020
8/5/2020	HRA Select 2020	(51,797.48)	213	HRA Embedded Claims - Wage Works	2020
8/5/2020	HRA Waiver 2020	(46,929.42)	214	HRA Waiver Claims - Wage Works	2020
8/5/2020	HRA Waiver D/V 2020	(7,466.63)	214	HRA Waiver Claims - Wage Works	2020
8/5/2020	Claims 2020	(11,701,470.82)	310	Pharmacy Claims - CVS	2020
8/6/2020	HRA Select 2020	(166,375.33)	213	HRA Embedded Claims - Wage Works	2020
8/6/2020	HRA Waiver 2020	(125,467.69)	214	HRA Waiver Claims - Wage Works	2020
8/6/2020	HRA Waiver D/V 2020	(42,233.21)	214	HRA Waiver Claims - Wage Works	2020
8/7/2020	HRA Select 2020	(198,012.21)	213	HRA Embedded Claims - Wage Works	2020
8/7/2020	HRA Waiver 2020	(137,908.73)	214	HRA Waiver Claims - Wage Works	2020
8/7/2020	HRA Waiver D/V 2020	(33,276.54)	214	HRA Waiver Claims - Wage Works	2020
8/10/2020	HRA Select 2020	(183,389.54)	213	HRA Embedded Claims - Wage Works	2020
8/10/2020	HRA Waiver 2020	(131,829.98)	214	HRA Waiver Claims - Wage Works	2020
8/10/2020	HRA Waiver D/V 2020	(30,547.24)	214	HRA Waiver Claims - Wage Works	2020
8/11/2020	HRA Select 2020	(347,971.08)	213	HRA Embedded Claims - Wage Works	2020
8/11/2020	HRA Waiver 2020	(236,155.15)	214	HRA Waiver Claims - Wage Works	2020
8/11/2020	HRA Waiver D/V 2020	(91,515.91)	214	HRA Waiver Claims - Wage Works	2020
8/12/2020	HRA Select 2020	(54,988.73)	213	HRA Embedded Claims - Wage Works	2020
8/12/2020	HRA Waiver 2020	(40,137.13)	214	HRA Waiver Claims - Wage Works	2020
8/12/2020	HRA Waiver D/V 2020	(7,458.35)	214	HRA Waiver Claims - Wage Works	2020
8/12/2020	Claims 2020	(10,158,122.07)	310	Pharmacy Claims - CVS	2020
8/13/2020	HRA Select 2020	(144,944.84)	213	HRA Embedded Claims - Wage Works	2020
8/13/2020	HRA Waiver 2020	(87,138.21)	214	HRA Waiver Claims - Wage Works	2020
8/13/2020	HRA Waiver D/V 2020	(29,564.48)	214	HRA Waiver Claims - Wage Works	2020
8/14/2020	HRA Select 2020	(171,090.05)	213	HRA Embedded Claims - Wage Works	2020
8/14/2020	HRA Waiver 2020	(128,394.77)	214	HRA Waiver Claims - Wage Works	2020
8/14/2020	HRA Waiver D/V 2020	(37,388.15)	214	HRA Waiver Claims - Wage Works	2020
8/17/2020	HRA Select 2020	(163,642.46)	213	HRA Embedded Claims - Wage Works	2020
8/17/2020	HRA Waiver 2020	(103,278.73)	214	HRA Waiver Claims - Wage Works	2020
8/17/2020	HRA Waiver D/V 2020	(43,880.88)	214	HRA Waiver Claims - Wage Works	2020
8/18/2020	HRA Select 2020	(355,189.80)	213	HRA Embedded Claims - Wage Works	2020
8/18/2020	HRA Waiver 2020	(238,089.22)	214	HRA Waiver Claims - Wage Works	2020
8/18/2020	HRA Waiver D/V 2020	(75,525.20)	214	HRA Waiver Claims - Wage Works	2020
8/19/2020	HRA Select 2020	(52,865.82)	213	HRA Embedded Claims - Wage Works	2020
8/19/2020	HRA Waiver 2020	(43,494.39)	214	HRA Waiver Claims - Wage Works	2020
8/19/2020	HRA Waiver D/V 2020	(4,930.00)	214	HRA Waiver Claims - Wage Works	2020
8/20/2020	HRA Select 2020	(146,344.13)	213	HRA Embedded Claims - Wage Works	2020
8/20/2020	HRA Waiver 2020	(110,907.59)	214	HRA Waiver Claims - Wage Works	2020
8/20/2020	HRA Waiver D/V 2020	(34,995.49)	214	HRA Waiver Claims - Wage Works	2020
8/20/2020	Claims 2020	(10,769,786.45)	310	Pharmacy Claims - CVS	2020
8/21/2020	HRA Select 2020	(153,377.73)	213	HRA Embedded Claims - Wage Works	2020
8/21/2020	HRA Waiver 2020	(122,346.04)	214	HRA Waiver Claims - Wage Works	2020
8/21/2020	HRA Waiver D/V 2020	(45,703.57)	214	HRA Waiver Claims - Wage Works	2020
8/24/2020	HRA Select 2020	(154,682.21)	213	HRA Embedded Claims - Wage Works	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
8/24/2020	HRA Waiver 2020	(121,444.95)	214	HRA Waiver Claims - Wage Works	2020
8/24/2020	HRA Waiver D/V 2020	(31,646.23)	214	HRA Waiver Claims - Wage Works	2020
8/25/2020	HRA Select 2020	(325,658.48)	213	HRA Embedded Claims - Wage Works	2020
8/25/2020	HRA Waiver 2020	(195,778.38)	214	HRA Waiver Claims - Wage Works	2020
8/25/2020	HRA Waiver D/V 2020	(65,226.25)	214	HRA Waiver Claims - Wage Works	2020
8/26/2020	Claims 2020	(10,638,592.78)	310	Pharmacy Claims - CVS	2020
8/26/2020	HRA Select 2020	(45,563.51)	213	HRA Embedded Claims - Wage Works	2020
8/26/2020	HRA Waiver 2020	(43,888.85)	214	HRA Waiver Claims - Wage Works	2020
8/26/2020	HRA Waiver D/V 2020	(9,826.60)	214	HRA Waiver Claims - Wage Works	2020
8/27/2020	HRA Select 2020	(138,950.40)	213	HRA Embedded Claims - Wage Works	2020
8/27/2020	HRA Waiver 2020	(97,396.24)	214	HRA Waiver Claims - Wage Works	2020
8/27/2020	HRA Waiver D/V 2020	(23,273.80)	214	HRA Waiver Claims - Wage Works	2020
8/28/2020	HRA Select 2020	(174,634.40)	213	HRA Embedded Claims - Wage Works	2020
8/28/2020	HRA Waiver 2020	(121,241.84)	214	HRA Waiver Claims - Wage Works	2020
8/28/2020	HRA Waiver D/V 2020	(37,473.40)	214	HRA Waiver Claims - Wage Works	2020
8/31/2020	HRA Select 2020	(153,929.02)	213	HRA Embedded Claims - Wage Works	2020
8/31/2020	HRA Waiver 2020	(87,877.47)	214	HRA Waiver Claims - Wage Works	2020
8/31/2020	HRA Waiver D/V 2020	(28,589.67)	214	HRA Waiver Claims - Wage Works	2020
8/4/2020	Ongoing Health Insurance Dependent Eligibility Audit June 2020	(3,301.25)	219	Ongoing Dependent Eligibility	2020
8/13/2020	pilot acupuncture program	(2,912.28)	210	Medical Claims - Anthem	2020
	August Activity	(3,349,334.38)			
	Ending Balance	<u>\$418,133,818.67</u>			

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August Account Summary		
101	Premiums	136,693,816.22
102	HRA Waiver Contribution	664,554.22
110	Interest Income	19,356.11
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	105,626.32
210	Medical Claims - Anthem	(82,990,762.31)
213	HRA Embedded Claims - Wage Works	(3,744,491.53)
214	HRA Waiver Claims - Wage Works	(3,496,338.53)
215	Anthem Admin	(3,667,430.25)
216	Wage Works Admin	(448,078.40)
217	MDX Medical Admin - Compass Choice	(106,242.00)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(3,301.25)
220	Printing & Postage Services	0.00
221	Staywell Admin	(415,175.49)
222	Staywell Claims	(106,994.00)
310	Pharmacy Claims - CVS	(43,418,109.91)
311	CVS Admin	(725,385.95)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(1,622,193.63)
502	Transfer for Clinic Cleaning Services	0.00
503	Voided/NSF/Cancelled Check Fees	0.00
August Activity		(3,349,334.38)

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SEPTEMBER 2020 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$418,133,818.67</u>			
9/8/2020	Claims 2016	267.46	210	Medical Claims - Anthem	2016
9/16/2020	Claims 2016	128,901.18	210	Medical Claims - Anthem	2016
9/21/2020	Claims 2016	7.60	210	Medical Claims - Anthem	2016
9/29/2020	Claims 2016	1,200.00	210	Medical Claims - Anthem	2016
9/3/2020	Claims 2016	(426.87)	310	Pharmacy Claims - CVS	2016
9/1/2020	Claims 2017	4,870.97	210	Medical Claims - Anthem	2017
9/8/2020	Claims 2017	(1,757.65)	210	Medical Claims - Anthem	2017
9/16/2020	Claims 2017	14,699.05	210	Medical Claims - Anthem	2017
9/29/2020	Claims 2017	(673.23)	210	Medical Claims - Anthem	2017
9/1/2020	Claims 2018	(38,191.50)	210	Medical Claims - Anthem	2018
9/8/2020	Claims 2018	(41,375.93)	210	Medical Claims - Anthem	2018
9/16/2020	Claims 2018	108,096.69	210	Medical Claims - Anthem	2018
9/21/2020	Claims 2018	42,059.60	210	Medical Claims - Anthem	2018
9/29/2020	Claims 2018	13,127.70	210	Medical Claims - Anthem	2018
9/1/2020	Replacement payment of HRA escheated check	(90.00)	213	HRA Embedded Claims - Wage Works	2018
9/1/2020	Replacement payment of HRA escheated check	(333.65)	213	HRA Embedded Claims - Wage Works	2018
9/3/2020	Claims 2018	(15,488.17)	310	Pharmacy Claims - CVS	2018
9/18/2020	Claims 2018	(10.21)	310	Pharmacy Claims - CVS	2018
9/25/2020	Claims 2018	(2.09)	310	Pharmacy Claims - CVS	2018
9/1/2020	Claims 2019	95,364.19	210	Medical Claims - Anthem	2019
9/8/2020	Claims 2019	(192,061.04)	210	Medical Claims - Anthem	2019
9/16/2020	Claims 2019	(44,815.85)	210	Medical Claims - Anthem	2019
9/21/2020	Claims 2019	(144,509.68)	210	Medical Claims - Anthem	2019
9/29/2020	Claims 2019	20,589.16	210	Medical Claims - Anthem	2019
9/2/2020	HRA Select 2019	231.93	213	HRA Embedded Claims - Wage Works	2019
9/2/2020	HRA Waiver 2019	40.00	214	HRA Waiver Claims - Wage Works	2019
9/3/2020	Claims 2019	(38,806.71)	310	Pharmacy Claims - CVS	2019
9/9/2020	Claims 2019	(59,871.54)	310	Pharmacy Claims - CVS	2019
9/14/2020	HRA Select 2019	(423.02)	213	HRA Embedded Claims - Wage Works	2019
9/14/2020	HRA Waiver D/V 2019	(43.00)	214	HRA Waiver Claims - Wage Works	2019
9/18/2020	Claims 2019	114,076.50	310	Pharmacy Claims - CVS	2019
9/25/2020	Claims 2019	586.67	310	Pharmacy Claims - CVS	2019
9/29/2020	HRA Waiver D/V 2019	(200.00)	214	HRA Waiver Claims - Wage Works	2019
10/2/2020	Interest Income	4,863.86	110	Interest Income	2020
9/10/2020	HRA Waiver 2020	310,800.00	102	HRA Waiver Contribution	2020
9/10/2020	Health Insurance Premiums 2020	12,693,974.79	101	Premiums	2020
9/24/2020	HRA Waiver 2020	314,562.50	102	HRA Waiver Contribution	2020
9/24/2020	Health Insurance Premiums 2020	12,808,502.49	101	Premiums	2020
9/4/2020	Health Insurance Premiums 2020	(355.47)	101	Premiums	2020
9/14/2020	HRA Waiver 2020	87.50	102	HRA Waiver Contribution	2020
9/14/2020	Health Insurance Premiums 2020	4,626.86	101	Premiums	2020
9/16/2020	HRA Waiver 2020	(87.50)	102	HRA Waiver Contribution	2020
9/16/2020	Health Insurance Premiums 2020	(2,428.48)	101	Premiums	2020
9/21/2020	Health Insurance Premiums 2020	(106.81)	101	Premiums	2020
9/29/2020	Health Insurance Premiums 2020	3,718.72	101	Premiums	2020
9/9/2020	DEPT 794 CK#1058 \$96.42 SEE ATTACHED	(96.42)	101	Premiums	2020
9/1/2020	Health Insurance Premiums 2020	939.58	101	Premiums	2020
9/1/2020	Health Insurance Premiums 2020	77,778.52	101	Premiums	2020
9/1/2020	HRA Waiver 2020	1,225.00	102	HRA Waiver Contribution	2020
9/2/2020	Health Insurance Premiums 2020	2,624,733.79	101	Premiums	2020
9/2/2020	HRA Waiver 2020	5,075.00	102	HRA Waiver Contribution	2020

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9/2/2020	HRA Waiver Dental/Vision 2020	1,225.00	102	HRA Waiver Contribution	2020
9/3/2020	Health Insurance Premiums 2020	1,517,226.00	101	Premiums	2020
9/3/2020	HRA Waiver 2020	525.00	102	HRA Waiver Contribution	2020
9/3/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
9/8/2020	Jefferson Co BOE Aug 2020 Health	1,735,589.59	101	Premiums	2020
9/8/2020	Health Insurance Premiums 2020	197,191.44	101	Premiums	2020
9/10/2020	Health Insurance Premiums 2020	834,015.90	101	Premiums	2020
9/10/2020	HRA Waiver 2020	2,800.00	102	HRA Waiver Contribution	2020
9/10/2020	HRA Waiver Dental/Vision 2020	875.00	102	HRA Waiver Contribution	2020
9/8/2020	Health Insurance Premiums 2020	1,065,538.66	101	Premiums	2020
9/8/2020	Health Insurance Premiums 2020	1,207,694.68	101	Premiums	2020
9/15/2020	Health Insurance Premiums 2020	1,927.95	101	Premiums	2020
9/10/2020	Health Insurance Premiums 2020	114,363.99	101	Premiums	2020
9/11/2020	Health Insurance Premiums 2020	337,327.23	101	Premiums	2020
9/14/2020	Health Insurance Premiums 2020	319,854.71	101	Premiums	2020
9/14/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
9/14/2020	HRA Waiver Dental/Vision 2020	350.00	102	HRA Waiver Contribution	2020
9/14/2020	Health Insurance Premiums 2020	340,744.25	101	Premiums	2020
9/14/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
9/15/2020	KCTCS August 2020 health ins	3,143,594.66	101	Premiums	2020
9/16/2020	Health Insurance Premiums 2020	229,291.41	101	Premiums	2020
9/16/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
9/16/2020	HRA Waiver Dental/Vision 2020	175.00	102	HRA Waiver Contribution	2020
9/17/2020	Health Insurance Premiums 2020	(48,991.04)	101	Premiums	2020
9/24/2020	Health Insurance Premiums 2020	3,308.86	101	Premiums	2020
9/17/2020	Health Insurance Premiums 2020	435,863.59	101	Premiums	2020
9/17/2020	HRA Waiver 2020	2,625.00	102	HRA Waiver Contribution	2020
9/17/2020	HRA Waiver Dental/Vision 2020	525.00	102	HRA Waiver Contribution	2020
9/24/2020	COBRA premiums July 2020 - WW	68,889.41	101	Premiums	2020
9/18/2020	Health Insurance Premiums 2020	122,136.06	101	Premiums	2020
9/18/2020	HRA Waiver 2020	525.00	102	HRA Waiver Contribution	2020
9/18/2020	HRA Waiver Dental/Vision 2020	350.00	102	HRA Waiver Contribution	2020
9/22/2020	Health Insurance Premiums 2020	642,312.13	101	Premiums	2020
9/22/2020	Health Insurance Premiums 2020	130,279.35	101	Premiums	2020
9/23/2020	Judicial Retirement Sys health insurance premiums 9-2020	3,952.86	101	Premiums	2020
9/23/2020	Judicial Retirement Sys health insurance premiums 9-2020	71,653.08	101	Premiums	2020
9/23/2020	Legislative Retirement Sys health insurance premiums 9-2020	3,527.22	101	Premiums	2020
9/23/2020	Legislative Retirement Sys health premiums and admin fees 09-2020	26,051.30	101	Premiums	2020
9/23/2020	Health Insurance Premiums 2020	285,720.13	101	Premiums	2020
9/23/2020	HRA Waiver 2020	3,500.00	102	HRA Waiver Contribution	2020
9/23/2020	HRA Waiver Dental/Vision 2020	2,362.50	102	HRA Waiver Contribution	2020
9/24/2020	Health Insurance Premiums 2020	447,141.65	101	Premiums	2020
9/24/2020	HRA Waiver 2020	175.00	102	HRA Waiver Contribution	2020
9/24/2020	HRA Waiver Dental/Vision 2020	700.00	102	HRA Waiver Contribution	2020
9/25/2020	Health Insurance Premiums 2020	611,415.18	101	Premiums	2020
9/28/2020	Health Insurance Premiums 2020	835,011.16	101	Premiums	2020
9/28/2020	Health Insurance Premiums 2020	891,266.64	101	Premiums	2020
9/28/2020	HRA Waiver 2020	350.00	102	HRA Waiver Contribution	2020
9/28/2020	HRA Waiver Dental/Vision 2020	350.00	102	HRA Waiver Contribution	2020
9/29/2020	Health Insurance Premiums 2020	6,382.00	101	Premiums	2020
9/30/2020	Health Insurance Premiums 2020	1,315,459.05	101	Premiums	2020

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9/30/2020	HRA Waiver 2020	6,300.00	102	HRA Waiver Contribution	2020
9/30/2020	HRA Waiver Dental/Vision 2020	3,237.50	102	HRA Waiver Contribution	2020
9/1/2020	Claims 2020	(22,832,689.05)	210	Medical Claims - Anthem	2020
9/2/2020	Administration of Paper Claims	(174.00)	311	CVS Admin	2020
9/2/2020	Electronic Claims Processing	(94,119.45)	311	CVS Admin	2020
9/2/2020	MDX/COMPASS INCENTIVES JULY 2020	(34,965.00)	210	Medical Claims - Anthem	2020
9/3/2020	Fees or members residing in other states	(120.90)	215	Anthem Admin	2020
9/3/2020	Fees or members residing in other states	(44.00)	215	Anthem Admin	2020
9/3/2020	Fees or members residing in other states	(62.68)	215	Anthem Admin	2020
9/4/2020	Administration of Paper Claims	(3,561.00)	311	CVS Admin	2020
9/4/2020	Electronic Claims Processing	(90,549.85)	311	CVS Admin	2020
9/8/2020	Claims 2020	(23,966,385.88)	210	Medical Claims - Anthem	2020
9/9/2020	DC FSA 2020	(1,901.20)	216	Wage Works Admin	2020
9/9/2020	HCDC FSA 2020	(3,144.40)	216	Wage Works Admin	2020
9/9/2020	HC FSA 2020	(72,214.80)	216	Wage Works Admin	2020
9/9/2020	HRA 2020	(326,107.60)	216	Wage Works Admin	2020
9/9/2020	INCENTIVE FULFILLMENT 08/2020	(67,856.98)	221	Staywell Admin	2020
9/9/2020	LAB OPTIONS- 07/2020	(6,350.00)	221	Staywell Admin	2020
9/9/2020	PART/ENGAGEMENT PKG 08/2020	(23,214.23)	221	Staywell Admin	2020
9/9/2020	Phone/virtual coaching 07/2020	(31,150.00)	221	Staywell Admin	2020
9/9/2020	PHYSICIAN FORM 07/2020	(11,240.00)	221	Staywell Admin	2020
9/9/2020	POSTAGE 07/2020	(90,079.16)	221	Staywell Admin	2020
9/9/2020	SCREENINGS (HD) 07/2020	(63,965.00)	221	Staywell Admin	2020
9/9/2020	Wellness Platform,Core 08/2020	(229,706.60)	221	Staywell Admin	2020
9/16/2020	Claims 2020	(18,195,540.19)	210	Medical Claims - Anthem	2020
9/17/2020	Administration of Paper Claims	(1,261.50)	311	CVS Admin	2020
9/17/2020	Electronic Claims Processing	(74,225.60)	311	CVS Admin	2020
9/17/2020	ANTHEM ASO FEES	(3,630,255.75)	215	Anthem Admin	2020
9/17/2020	Premise Health - Aug 2020	(105,302.39)	210	Medical Claims - Anthem	2020
9/21/2020	Claims 2020	(23,845,255.65)	210	Medical Claims - Anthem	2020
9/22/2020	Administration of Paper Claims	(1,077.00)	311	CVS Admin	2020
9/22/2020	Appeals	(20,040.00)	311	CVS Admin	2020
9/22/2020	Drug Savings Review	(79,733.40)	311	CVS Admin	2020
9/22/2020	Electronic Claims Processing	(105,745.65)	311	CVS Admin	2020
9/22/2020	Enhanced Safety & Monitoring	(10,631.12)	311	CVS Admin	2020
9/22/2020	Nursing Services	(2,225.00)	311	CVS Admin	2020
9/22/2020	Per Diam Fees	(150.00)	311	CVS Admin	2020
9/22/2020	Pharmacy Advisor Counseling	160,207.20	311	CVS Admin	2020
9/22/2020	Prior Authorization	(69,870.00)	311	CVS Admin	2020
9/22/2020	Administration of Paper Claims	(384.00)	311	CVS Admin	2020
9/22/2020	Electronic Claims Processing	(115,365.70)	311	CVS Admin	2020
9/29/2020	MDX/SMARTSHOPPER ADMIN 9-2020	(76,869.65)	217	MDX Medical Admin - Compass Choice	2020
9/29/2020	MDX/SMARTSHOPPER MEG ADMIN 9-2020	(26,068.10)	217	MDX Medical Admin - Compass Choice	2020
9/29/2020	MDX/SAPPHIRE MEG PER INTERACTION FEES 08-2020	(1,200.00)	217	MDX Medical Admin - Compass Choice	2020
9/29/2020	ANTHEM ASO FEES	(4,702.50)	215	Anthem Admin	2020
9/29/2020	Claims 2020	(21,307,872.90)	210	Medical Claims - Anthem	2020
9/29/2020	Rethink Benefits 09/2020	(88,184.00)	218	Rethink BH Services	2020
9/30/2020	Administration of Paper Claims	(375.00)	311	CVS Admin	2020
9/30/2020	Electronic Claims Processing	(106,889.05)	311	CVS Admin	2020
9/30/2020	Claims 2020	(6,209.98)	210	Medical Claims - Anthem	2020
9/28/2020	Health Insurance Refund	(84.86)	101	Premiums	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
9/30/2020	Health Insurance Refund	(181.80)	101	Premiums	2020
9/28/2020	Health Insurance Refund	(130.46)	101	Premiums	2020
9/28/2020	Health Insurance Refund	(25.45)	101	Premiums	2020
9/30/2020	Health Insurance Refund	(130.46)	101	Premiums	2020
9/28/2020	Health Insurance Refund	(25.45)	101	Premiums	2020
9/28/2020	Health Insurance Refund	(42.43)	101	Premiums	2020
9/28/2020	Health Insurance Refund	(53.96)	101	Premiums	2020
9/28/2020	Health Insurance Refund	(130.46)	101	Premiums	2020
9/21/2020	July Billing Period	(5.00)	503	Voided/NSF/Cancelled Check fees	2020
9/3/2020	KDE HRA Waiver 2020	2,239,614.18	102	HRA Waiver Contribution	2020
9/3/2020	KDE HRA Waiver Dental/Vision 2020	1,088,858.28	102	HRA Waiver Contribution	2020
9/3/2020	KDE Health Premiums 2020	58,677,167.26	101	Premiums	2020
9/16/2020	KDE FSA Admin Fees	49,439.60	216	Wage Works Admin	2020
9/16/2020	KDE Health Premiums 2020	3,939,484.03	101	Premiums	2020
9/21/2020	65250Usage	(84.00)	501	Operating Transfer/Exp & Adj	2020
9/14/2020	KRS Sept 2020 health insurance premiums	23,209,546.62	101	Premiums	2020
9/23/2020	KTRS health insurance premiums 9-2020	8,603,356.35	101	Premiums	2020
9/14/2020	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG JULY 2020	(255.52)	502	Transfer for Clinic Services	2020
9/14/2020	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CANX, CHR, 300 BLDG, AND 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2020
9/29/2020	JULY 2020 ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CANX, CHR, 300 BLDG, AND 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2020
9/29/2020	JUNE 2020 ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG	(255.52)	502	Transfer for Clinic Services	2020
9/1/2020	HRA Select 2020	(319,802.10)	213	HRA Embedded Claims - Wage Works	2020
9/1/2020	HRA Waiver 2020	(211,929.85)	214	HRA Waiver Claims - Wage Works	2020
9/1/2020	HRA Waiver D/V 2020	(49,925.07)	214	HRA Waiver Claims - Wage Works	2020
9/2/2020	HRA Select 2020	(51,511.47)	213	HRA Embedded Claims - Wage Works	2020
9/2/2020	HRA Waiver 2020	(36,917.71)	214	HRA Waiver Claims - Wage Works	2020
9/2/2020	HRA Waiver D/V 2020	(7,898.64)	214	HRA Waiver Claims - Wage Works	2020
9/3/2020	HRA Select 2020	(145,946.90)	213	HRA Embedded Claims - Wage Works	2020
9/3/2020	HRA Waiver 2020	(103,398.29)	214	HRA Waiver Claims - Wage Works	2020
9/3/2020	HRA Waiver D/V 2020	(34,811.87)	214	HRA Waiver Claims - Wage Works	2020
9/3/2020	Claims 2020	(12,589,486.87)	310	Pharmacy Claims - CVS	2020
9/4/2020	HRA Select 2020	(149,815.20)	213	HRA Embedded Claims - Wage Works	2020
9/4/2020	HRA Waiver 2020	(92,899.11)	214	HRA Waiver Claims - Wage Works	2020
9/4/2020	HRA Waiver D/V 2020	(21,557.54)	214	HRA Waiver Claims - Wage Works	2020
9/8/2020	HRA Select 2020	(145,910.29)	213	HRA Embedded Claims - Wage Works	2020
9/8/2020	HRA Waiver 2020	(96,173.48)	214	HRA Waiver Claims - Wage Works	2020
9/8/2020	HRA Waiver D/V 2020	(37,403.75)	214	HRA Waiver Claims - Wage Works	2020
9/9/2020	HRA Select 2020	(349,055.76)	213	HRA Embedded Claims - Wage Works	2020
9/9/2020	HRA Waiver 2020	(216,539.02)	214	HRA Waiver Claims - Wage Works	2020
9/9/2020	HRA Waiver D/V 2020	(76,946.73)	214	HRA Waiver Claims - Wage Works	2020
9/9/2020	Claims 2020	(8,393,034.61)	310	Pharmacy Claims - CVS	2020
9/10/2020	HRA Select 2020	(35,205.06)	213	HRA Embedded Claims - Wage Works	2020
9/10/2020	HRA Waiver 2020	(26,983.69)	214	HRA Waiver Claims - Wage Works	2020
9/10/2020	HRA Waiver D/V 2020	(4,556.16)	214	HRA Waiver Claims - Wage Works	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
9/11/2020	HRA Select 2020	(136,440.60)	213	HRA Embedded Claims - Wage Works	2020
9/11/2020	HRA Waiver 2020	(94,167.22)	214	HRA Waiver Claims - Wage Works	2020
9/11/2020	HRA Waiver D/V 2020	(22,723.38)	214	HRA Waiver Claims - Wage Works	2020
9/14/2020	HRA Select 2020	(148,731.50)	213	HRA Embedded Claims - Wage Works	2020
9/14/2020	HRA Waiver 2020	(104,007.78)	214	HRA Waiver Claims - Wage Works	2020
9/14/2020	HRA Waiver D/V 2020	(38,658.72)	214	HRA Waiver Claims - Wage Works	2020
9/15/2020	HRA Select 2020	(327,718.46)	213	HRA Embedded Claims - Wage Works	2020
9/15/2020	HRA Waiver 2020	(193,916.45)	214	HRA Waiver Claims - Wage Works	2020
9/15/2020	HRA Waiver D/V 2020	(46,188.92)	214	HRA Waiver Claims - Wage Works	2020
9/16/2020	HRA Select 2020	(48,489.83)	213	HRA Embedded Claims - Wage Works	2020
9/16/2020	HRA Waiver 2020	(34,674.88)	214	HRA Waiver Claims - Wage Works	2020
9/16/2020	HRA Waiver D/V 2020	(3,684.75)	214	HRA Waiver Claims - Wage Works	2020
9/17/2020	HRA Select 2020	(132,171.38)	213	HRA Embedded Claims - Wage Works	2020
9/17/2020	HRA Waiver 2020	(86,758.49)	214	HRA Waiver Claims - Wage Works	2020
9/17/2020	HRA Waiver D/V 2020	(25,660.24)	214	HRA Waiver Claims - Wage Works	2020
9/18/2020	HRA Select 2020	(162,121.48)	213	HRA Embedded Claims - Wage Works	2020
9/18/2020	HRA Waiver 2020	(93,823.97)	214	HRA Waiver Claims - Wage Works	2020
9/18/2020	HRA Waiver D/V 2020	(28,144.74)	214	HRA Waiver Claims - Wage Works	2020
9/18/2020	Claims 2020	(13,750,924.97)	310	Pharmacy Claims - CVS	2020
9/21/2020	HRA Select 2020	(148,704.34)	213	HRA Embedded Claims - Wage Works	2020
9/21/2020	HRA Waiver 2020	(87,928.35)	214	HRA Waiver Claims - Wage Works	2020
9/21/2020	HRA Waiver D/V 2020	(20,912.22)	214	HRA Waiver Claims - Wage Works	2020
9/22/2020	HRA Select 2020	(297,167.11)	213	HRA Embedded Claims - Wage Works	2020
9/22/2020	HRA Waiver 2020	(191,463.23)	214	HRA Waiver Claims - Wage Works	2020
9/22/2020	HRA Waiver D/V 2020	(43,587.69)	214	HRA Waiver Claims - Wage Works	2020
9/23/2020	HRA Select 2020	(55,055.26)	213	HRA Embedded Claims - Wage Works	2020
9/23/2020	HRA Waiver 2020	(38,007.59)	214	HRA Waiver Claims - Wage Works	2020
9/23/2020	HRA Waiver D/V 2020	(5,199.10)	214	HRA Waiver Claims - Wage Works	2020
9/24/2020	HRA Select 2020	(131,339.10)	213	HRA Embedded Claims - Wage Works	2020
9/24/2020	HRA Waiver 2020	(94,405.40)	214	HRA Waiver Claims - Wage Works	2020
9/24/2020	HRA Waiver D/V 2020	(29,413.95)	214	HRA Waiver Claims - Wage Works	2020
9/25/2020	HRA Select 2020	(151,747.01)	213	HRA Embedded Claims - Wage Works	2020
9/25/2020	HRA Waiver 2020	(101,843.30)	214	HRA Waiver Claims - Wage Works	2020
9/25/2020	HRA Waiver D/V 2020	(25,140.44)	214	HRA Waiver Claims - Wage Works	2020
9/25/2020	Claims 2020	(12,863,308.56)	310	Pharmacy Claims - CVS	2020
9/28/2020	HRA Select 2020	(140,273.29)	213	HRA Embedded Claims - Wage Works	2020
9/28/2020	HRA Waiver 2020	(66,927.20)	214	HRA Waiver Claims - Wage Works	2020
9/28/2020	HRA Waiver D/V 2020	(21,865.80)	214	HRA Waiver Claims - Wage Works	2020
9/29/2020	HRA Select 2020	(295,935.42)	213	HRA Embedded Claims - Wage Works	2020
9/29/2020	HRA Waiver 2020	(205,597.90)	214	HRA Waiver Claims - Wage Works	2020
9/29/2020	HRA Waiver D/V 2020	(68,186.42)	214	HRA Waiver Claims - Wage Works	2020
9/30/2020	HRA Select 2020	(49,905.53)	213	HRA Embedded Claims - Wage Works	2020
9/30/2020	HRA Waiver 2020	(42,466.87)	214	HRA Waiver Claims - Wage Works	2020
9/30/2020	HRA Waiver D/V 2020	(6,928.55)	214	HRA Waiver Claims - Wage Works	2020
9/8/2020	pilot acupuncture program	(5,963.24)	210	Medical Claims - Anthem	2020
9/22/2020	pilot acupuncture program	(4,507.10)	210	Medical Claims - Anthem	2020
September Activity		(25,994,892.23)			
Ending Balance		\$392,138,926.44			

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September Account Summary		
101	Premiums	139,535,775.60
102	HRA Waiver Contribution	3,987,959.96
110	Interest Income	4,863.86
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
210	Medical Claims - Anthem	(110,338,892.66)
213	HRA Embedded Claims - Wage Works	(3,423,661.83)
214	HRA Waiver Claims - Wage Works	(2,840,427.46)
215	Anthem Admin	(3,635,185.83)
216	Wage Works Admin	(353,928.40)
217	MDX Medical Admin - Compass Choice	(104,137.75)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	Staywell Admin	(523,561.97)
222	Staywell Claims	0.00
310	Pharmacy Claims - CVS	(47,596,697.43)
311	CVS Admin	(616,170.12)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(84.00)
502	Transfer for Clinic Cleaning Services	(2,555.20)
503	Voided/NSF/Cancelled Check Fees	(5.00)
September Activity		(25,994,892.23)

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2020	Plan Year 2016												Plan Year Transactions to Date	
	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$693,465.51	0.00	153,018.13	0.00	0.00	\$0.00	0.00	0.00	108,174.36	0.00	0.00	0.00	0.00	\$954,658.00
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,945,316.50)	167,196.86	(\$136,954.42)	59,887.35	592.25	149,660.91	14,098.88	69,266.93	9,537.71	130,376.24	0.00	0.00	0.00	(\$965,481,653.79)
213 HRA EMBEDDED CLAIMS- WWV	(\$43,354,537.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,354,537.78)
214 HRA WAIVER CLAIMS- WWV	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
215 ANTHEM ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
216 WAGE WORKS ADMIN	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$362,575,907.12)	3.19	0.00	1.27	(\$394.28)	(\$2,592.68)	0.00	0.00	0.00	(\$426.87)	0.00	0.00	0.00	(\$362,579,316.49)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$196,796,027.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$196,796,027.57)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$87,328,260.41	\$167,200.05	\$16,063.71	\$59,888.62	\$197.97	\$147,068.23	(\$67,699,459.73)	\$69,266.93	\$117,712.07	\$129,949.37	\$0.00	\$0.00	\$0.00	\$336,147.63

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		Plan Year 2016												Plan Year Transactions to Date	
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	December-19	
101	PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,967,051.25
102	HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,516,224.39
110	INTEREST INCOME	\$7,627,758.07	483,113.46	451,511.62	426,947.56	(1,371,572.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,627,758.07
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	DRUG REBATES- CVS	\$72,017,116.58	100,020.35	0.00	0.00	17,776.88	0.00	5,932.40	0.00	0.00	11,516.47	0.00	0.00	0.00	72,152,362.68
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,478.00
201	MEDICAL CLAIMS HUMANA	\$362,255.47	0.00	116,169.58	0.00	0.00	171,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00	0.00	683,465.51
202	HUMANA ADMIN FEES	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.81
203	HRA EMBEDDED CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.85
204	HRA WAIVER CLAIMS HUMANA	\$966,440,697.90	47,966.71	(3,217.72)	(17,426.03)	122,970.25	80,861.25	4,402.72	30,657.75	34,561.12	23,494.52	135,817.87	124,606.43	(89,313.46)	(965,945,516.50)
210	MEDICAL CLAIMS- ANTHEM	\$43,353,232.57	198.18	1,432.32	(5.80)	0.00	0.00	0.00	(618.61)	0.00	(2,311.30)	0.00	0.00	0.00	(43,354,377.79)
213	HRA EMBEDDED CLAIMS- WW	\$40,098,274.26	(0.01)	0.00	0.00	0.00	(4.80)	0.00	(2,018.58)	0.00	(834.96)	0.00	0.00	0.00	(40,101,132.63)
214	HRA WAIVER CLAIMS- WW	\$4,430,107.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,430,107.57)
215	ANTHEM ADMIN	\$937,280.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(937,280.09)
217	MIX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Rethink- BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PHARMACY CLAIMS- CVS	\$362,534,567.83	(9,256.86)	(3,840.14)	(17.11)	(270.12)	(5,621.99)	(19,001.95)	(3,228.51)	(935.13)	(18,700)	152.72	(756.52)	1,455.02	(363,575,907.12)
311	CVS ADMIN	\$9,339,176.00	(435.80)	(334.85)	(4.50)	(56.30)	(1.50)	(271.85)	(20.20)	(20.20)	0.00	0.00	0.00	0.00	(9,340,301.00)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	0.00	0.00	0.00	0.00	0.00	(135,140,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(135,140,500.00)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions		\$221,553,150.72	\$631,606.03	\$561,720.81	\$409,494.13	(\$1,231,151.93)	\$246,253.04	(\$135,155,371.08)	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$123,949.91	(\$87,858.46)	\$87,328,360.41

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		Plan Year 2016												
2018	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Plan Year Transactions to Date
101	PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102	HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110	INTEREST INCOME	\$3,472,503.18	(5,132.63)	297,494.59	340,342.81	376,403.98	375,130.85	0.00	845,926.91	424,543.44	299,301.17	409,147.68	424,572.11	\$7,627,758.07
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121	DRUG REBATES- CVS	\$71,648,779.82	51,467.15	0.00	0.00	146,793.54	0.00	0.00	95,704.18	0.00	0.00	74,371.89	0.00	\$72,017,116.58
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201	MEDICAL CLAIMS HUMANA	\$566.45	0.00	0.00	0.00	0.00	0.00	0.00	238,285.73	0.00	123,413.29	0.00	0.00	\$362,255.47
209	HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204	HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210	MEDICAL CLAIMS- ANTHEM	(\$867,774,871.70)	(77,709.55)	185,077.74	(70,929.24)	(108,055.71)	847,932.96	(16,268.32)	222,594.09	154,273.10	174,948.34	58,235.37	(15,409.59)	(\$866,440,697.90)
213	HRA EMBEDDED CLAIMS- WW	(\$43,343,274.73)	(403.53)	0.00	1,099.09	(4.43)	(2.61)	(4.34)	(4,489.31)	213.00	(6,365.71)	0.00	0.00	(\$43,353,232.57)
214	HRA WAIVER CLAIMS- WW	(\$40,080,554.35)	(7.56)	0.00	1,998.40	0.00	0.00	0.00	(11,824.69)	1,106.43	(8,900.05)	12.84	(105.30)	(\$40,098,274.28)
215	ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216	WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217	MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	PHARMACY CLAIMS- CVS	(\$362,486,937.56)	41.84	(1,706.49)	(1,831.50)	0.79	(1,171.23)	(37.97)	(4,220.58)	(6,113.60)	(779.60)	(28,349.11)	(640.48)	(\$362,534,587.83)
311	CVS ADMIN	(\$9,338,717.05)	(7.95)	(53.55)	(4.85)	(52.65)	(37.50)	1.70	(51.70)	(23.30)	(179.30)	(49.85)	0.00	(\$9,339,176.00)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	OPERATING TRANSFER/EXP & ADJ	(\$16,651,795.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$16,651,795.32)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions		\$250,400,107.49	(\$31,732.23)	\$480,812.29	\$270,674.71	\$415,085.52	\$1,221,852.47	(\$35,006,556.84)	\$1,159,948.56	\$794,651.37	\$474,610.04	\$482,179.84	\$349,186.75	\$221,553,550.72

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		Plan Year 2016												Plan Year Transactions to Date
2017	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	
101	PREMIUMS	\$1,563,042,999.66	69,386,501.85	337,851.06	820.14	143.00	642.98	47.00	0.00	0.00	168.99	39.99	(2,163.42)	\$1,632,967,051.25
102	HRA WAIVER CONTRIBUTION	\$ 47,486,797.29	16,627.10	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110	INTEREST INCOME	\$ 768,140.88	149,863.37	162,036.19	170,239.55	188,428.88	172,910.86	188,299.77	207,187.54	235,469.42	244,084.66	367,099.86	396,810.66	\$3,472,505.18
120	DRUG REBATES- ESCRIPTS	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121	DRUG REBATES- CVS	\$ 20,656,029.69	15,006,634.62	0.00	0.00	0.00	25,159,775.68	0.00	10,811,711.59	0.00	34,628.24	0.00	0.00	\$71,648,779.82
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201	MEDICAL CLAIMS HUMANA	\$ 556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$556.45
202	HUMANA ADMIN FEES	\$ (11,541,572.45)	(702,786.77)	(1,408,215.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$(13,652,574.51)
203	HRA EMBEDDED CLAIMS HUMANA	\$ 990.53	0.00	0.00	299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204	HRA WAIVER CLAIMS HUMANA	\$ 1,059.76	0.00	0.00	1,697.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210	MEDICAL CLAIMS- ANTHEM	\$ (857,999,173.35)	(71,469,059.78)	(20,205,751.55)	(6,901,128.41)	(3,601,472.40)	(3,678,016.02)	(897,621.49)	(786,998.49)	(1,241,329.63)	(893,805.14)	(208,289.26)	233,085.81	\$(960,774,871.70)
213	HRA EMBEDDED CLAIMS- WW	\$ (41,742,517.41)	(985,701.44)	(249,681.08)	(248,325.58)	(115,994.21)	(733.00)	(789.30)	(867.06)	(4.89)	(8.87)	693.03	(4.92)	\$(43,343,274.73)
214	HRA WAIVER CLAIMS- WW	\$ (37,792,068.26)	(1,252,279.80)	(379,355.50)	(340,163.20)	(274,011.58)	(4.60)	(4,078.20)	(38,247.66)	(192.27)	(22.21)	(618.13)	487.06	\$(40,080,554.35)
215	ANTHEM ADMIN	\$ (46,487,719.38)	(25,222.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$(46,512,941.38)
216	WAGE WORKS ADMIN	\$ (4,070,237.77)	(359,869.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$(4,430,107.57)
217	IDX MEDICAL ADMIN- COMPASS	\$ (897,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$(937,280.09)
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	PHARMACY CLAIMS- CVS	\$(353,641,302.53)	(8,547,317.41)	(57,263.69)	(37,189.24)	(133,081.60)	(32,130.46)	(5,970.94)	(4,300.79)	(8,418.91)	(18,944.27)	11,133.18	(994.05)	\$(402,486,897.56)
311	CVS ADMIN	\$(8,297,056.74)	(678,472.18)	(370,055.43)	(1,790.75)	9,639.00	(25.50)	(797.75)	(5.55)	0.00	(10.05)	72.00	(59.05)	\$(9,338,717.09)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	(5,975,454.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	0.00	0.00	0.00	0.00	(550,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$(516,651,795.32)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions		\$259,342,238.96	\$(5,236,536.24)	\$(22,167,635.29)	\$(7,355,541.12)	\$(3,905,648.91)	\$21,071,485.94	\$(720,820.91)	\$10,188,478.58	\$(1,014,476.28)	\$133,889.90	\$159,018.63	\$616,512.23	\$250,400,107.49

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2016	Plan Year 2016												Plan Year Transactions to Date	
	2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16		December-16
101	\$0.00	67,984,756.89	134,594,774.92	147,168,142.48	134,881,589.51	131,975,539.41	116,187,664.25	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90	132,461,644.50	139,109,831.60	1,563,042,999.66
102	\$0.00	712,775.00	3,929,855.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,165.99	1,070,656.34	7,032,550.31	7,053,072.82	7,053,072.82	4,042,261.39	4,086,138.52	47,496,797.29
110	\$0.00	0.00	9,243.43	30,487.24	49,908.27	46,641.30	59,920.04	70,874.48	87,364.39	85,941.08	89,349.92	118,687.78	119,722.95	768,140.88
120	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,681,772.41	0.00	0.00	12,954,257.28	0.00	0.00	20,636,029.69
130	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,917.50	0.00	556.45	0.00	0.00	0.00	556.45
201	\$0.00	(653,824.36)	(975,052.95)	(715,486.34)	0.00	(3,301,530.91)	0.00	(1,219,947.50)	(2,031,406.54)	0.00	(708,229.47)	(1,091,492.43)	(844,601.95)	(11,541,572.45)
202	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.94	0.00	0.00	0.00	990.53
203	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.30	0.00	0.00	0.00	1,059.76
204	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.74	0.00	0.00	52.60	0.00
210	\$0.00	(8,167,090.27)	(40,136,597.04)	(76,430,066.31)	(63,192,852.13)	(68,535,810.60)	(83,544,773.66)	(79,874,166.05)	(98,389,790.50)	(77,760,071.82)	(77,318,573.40)	(97,625,529.43)	(86,993,852.14)	(857,969,173.35)
213	\$0.00	(3,020,253.34)	(4,485,078.03)	(5,244,698.28)	(4,494,395.49)	(4,239,304.57)	(3,855,384.09)	(3,335,224.04)	(3,162,194.77)	(2,480,156.11)	(2,483,314.38)	(2,453,164.34)	(2,489,350.07)	(41,702,517.41)
214	\$0.00	(2,781,651.94)	(3,151,157.59)	(3,520,291.61)	(2,958,089.92)	(2,661,065.87)	(2,546,527.12)	(4,676,707.01)	(3,963,895.12)	(2,867,812.68)	(2,833,696.19)	(2,800,082.87)	(3,031,090.34)	(37,792,868.26)
215	\$0.00	(3,913,383.52)	(3,916,910.80)	(3,913,383.52)	(3,959,695.76)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	(46,487,719.38)
216	\$0.00	0.00	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(384,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	(4,070,337.77)
217	\$0.00	(78,776.55)	(78,586.81)	(78,461.73)	(79,166.10)	(78,146.91)	0.00	(159,062.54)	(76,344.87)	0.00	(153,515.03)	(77,293.61)	(77,325.94)	(937,380.09)
218	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	\$0.00	(16,880,537.46)	(25,655,914.79)	(26,090,009.72)	(28,886,150.30)	(28,471,339.43)	(31,481,804.31)	(30,107,694.38)	(32,328,226.34)	(32,438,117.47)	(31,577,455.87)	(35,192,481.03)	(34,531,271.43)	(393,641,302.53)
311	\$0.00	(307,900.85)	(323,110.40)	(848,337.47)	(975,275.77)	(801,602.95)	(726,558.60)	(762,171.70)	(1,151,607.75)	(794,409.01)	(332,960.95)	(1,196,254.68)	(656,867.21)	(8,297,056.74)
500	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	\$0.00	(2,353,700.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(257.00)	(215,894.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,386,322.00)	176,575.00	(153,954.52)	(10,125,407.32)
502	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions														\$259,342,238.96

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2020	Plan Year 2017												Plan Year Transactions to Date	
	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20
101 PREMIUMS	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,274,598.99	0.00	0.00	8,773.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 INTEREST INCOME	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$95,991,864.49	191,506.51	0.00	0.00	15,864.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$94,619,267.49	93,652.86	238,419.01	(78,995.28)	(57,038.64)	(106,392.93)	(64,033.72)	14,786.62	76,076.32	17,139.14	0.00	0.00	0.00	(\$94,486,254.11)
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,668.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$399,402,664.89)	(525.65)	0.00	(4,239.99)	(493.58)	(141.48)	(3,080.40)	(1,123.45)	(3,163.54)	0.00	0.00	0.00	0.00	(\$399,415,432.96)
311 CVS ADMIN	(\$8,802,020.69)	0.00	(1,524.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$11,101,996.80)	0.00	0.00	0.00	0.00	0.00	(87,650,841.39)	(87,650,841.39)	0.00	0.00	0.00	0.00	0.00	(\$186,403,679.59)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$207,071,788.44	\$284,633.72	\$236,894.50	(\$74,461.97)	(\$41,667.44)	(\$107,134.41)	(\$87,717,955.51)	(\$87,637,176.22)	\$72,912.78	\$17,139.14	\$0.00	\$0.00	\$0.00	\$32,104,971.03

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2019	Plan Year 2017												Plan Year Transactions to Date		
	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19		December-19	
101 PREMIUMS	1,627,272,143.61	287.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	47,274,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,274,598.99
110 INTEREST INCOME	5,174,264.91	455,366.04	414,768.00	392,966.58	(1,263,100.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174,264.91
120 DRUG REBATES- ESCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 DRUG REBATES- CVS	95,892,128.51	39,379.67	0.00	0.00	44,751.07	0.00	6,506.73	0.00	0.00	0.00	9,198.51	0.00	0.00	0.00	95,991,964.49
130 TRANSFERS FROM OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 MEDICAL CLAIMS HUMANA	2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.12
202 HUMANA ADMIN FEES	(15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 HRA WAIVER CLAIMS HUMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 MEDICAL CLAIMS- ANTHEM	(997,046,208.70)	(964,201.41)	497,671.26	214,397.32	894,343.88	418,082.12	244,910.58	220,423.37	399,183.37	334,391.44	(116,775.19)	67,966.63	0.00	0.00	(994,619,267.49)
213 HRA EMBEDDED CLAIMS- WW	(47,481,443.45)	(7.13)	6,357.34	(0.65)	0.00	0.00	1,231.18	(4.20)	956.31	(573.19)	(2,054.54)	0.00	0.00	0.00	(47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(40,356,353.32)	(4.00)	0.00	(0.99)	0.00	0.00	0.00	(211.89)	(452.58)	(3,449.92)	0.00	0.00	0.00	0.00	(40,356,668.99)
215 ANTHEM ADMIN	(46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,125,128.78)
216 WAGE WORKS ADMIN	(4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(924,137.15)
218 Rethink- BH Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 Dependent Eligibility Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Printing & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Staywell Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Staywell Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 PHARMACY CLAIMS - ESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 EXPRESS SCRIPTS ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PHARMACY CLAIMS- CVS	(399,347,610.23)	(20,534.77)	(4,080.23)	(224.45)	(1,246.37)	(2,352.58)	(3,168.19)	(7,174.80)	1,506.84	157.51	(15,618.35)	(708.39)	0.00	0.00	(399,402,664.89)
311 CVS ADMIN	(8,800,355.19)	(174.70)	(303.25)	(40.50)	(680.65)	(49.50)	(353.55)	0.00	(63.35)	0.00	0.00	0.00	0.00	0.00	(8,802,020.69)
500 TRANSFERS TO OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 OPERATING TRANSFER/EXP & ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Transfer for Clinic Cleaning Services	(11,101,996.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,101,996.80)
503 Voided/NSF/ Cancelled Check Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions	\$204,599,813.82	(\$489,888.32)	\$914,413.12	\$607,097.31	(\$325,932.69)	\$415,680.04	\$220,101.15	\$244,238.31	\$219,493.56	\$399,664.44	\$338,243.00	(\$132,393.54)	\$67,258.24	\$207,071,788.44	

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		Plan Year 2017													
		2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Plan Year Transactions to Date
101	PREMIUMS	\$4,554,087,822.44	73,018,271.95	159,872.58	(195.20)	(390.48)	0.00	0.00	26.20	0.00	5,780.32	125.74	830.06	0.00	1,627,272,143.61
102	HRA WAIVER CONTRIBUTION	\$47,259,198.99	14,350.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,274,598.99
110	INTEREST INCOME	\$1,509,926.30	877.81	246,993.59	258,021.80	273,923.90	308,023.20	0.00	791,973.00	395,289.07	277,252.91	377,488.52	392,319.69	339,165.12	5,171,264.91
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	DRUG REBATES- CVS	\$41,678,512.17	24,619,304.10	0.00	0.00	27,578,464.95	0.00	0.00	1,567,653.52	0.00	0.00	448,193.77	0.00	0.00	95,892,128.51
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.12
202	HUMANA ADMIN FEES	(\$12,849,515.24)	(826,227.96)	(1,746,785.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,422,529.10)
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	MEDICAL CLAIMS- ANTHEM	(\$883,256,085.57)	(81,357,124.82)	(15,167,046.17)	(7,127,898.73)	(3,775,742.25)	(840,001.25)	(1,453,645.37)	(2,347,350.06)	(690,551.88)	(647,491.77)	(13,884.86)	(234,251.06)	(137,134.91)	(997,048,208.70)
213	HRA EMBEDDED CLAIMS- WW	(\$45,513,900.90)	(1,231,403.36)	(315,679.86)	(279,562.97)	(139,052.19)	(1,481.38)	(427.96)	(84.94)	(2.71)	(654.95)	(101.89)	909.66	0.00	(47,481,443.45)
214	HRA WAIVER CLAIMS- WW	(\$38,118,751.19)	(1,422,355.72)	(315,922.56)	(289,448.71)	(175,657.35)	(1,432.13)	(45.87)	(37,100.66)	(619.82)	88.37	0.00	4,892.32	0.00	(40,356,353.32)
215	ANTHEM ADMIN	(\$46,113,658.08)	(11,470.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,125,128.78)
216	WAGE WORKS ADMIN	(\$4,041,394.60)	(370,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,411,465.60)
217	MDX MEDICAL ADMIN- COMPASS	(\$897,265.95)	(76,871.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(924,137.15)
218	Rethink- BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Steywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Steywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PHARMACY CLAIMS- CVS	(\$391,628,512.59)	(7,952,694.19)	11,578.40	14,450.17	(11,049.76)	(524.58)	(20,886.85)	(10,848.62)	(15,339.23)	(1,528.51)	(5,036.50)	16,800.41	255,981.62	(399,347,610.23)
311	CVS ADMIN	(\$7,738,440.06)	(668,398.11)	(429,603.47)	(224.85)	37,281.50	(53.90)	(21.35)	(635.25)	(14.75)	(174.55)	(70.40)	0.00	0.00	(8,800,355.19)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	OPERATING TRANSFER/EXP & ADJ	(\$10,299,793.02)	0.00	(137,100.00)	0.00	0.00	(665,103.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,101,996.80)
502	Transfer for Clinic Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions		\$204,131,058.82	\$3,796,176.80	(\$17,692,643.39)	(\$7,624,858.49)	\$23,787,778.32	(\$1,200,573.82)	(\$1,475,001.20)	(\$56,393.01)	(\$305,459.00)	(\$372,382.76)	\$807,428.70	\$180,671.02	\$458,011.89	\$204,593,813.82

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		Plan Year 2017												Plan Year Transactions to Date	
		2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17		December-17
101	PREMIUMS	\$0.00	63,487,153.25	136,115,845.31	139,689,927.78	130,779,529.36	143,280,024.72	105,522,574.30	164,945,580.62	131,168,229.95	134,220,067.63	134,220,067.63	134,611,423.47	135,998,396.28	1,554,087,822.44
102	HRA WAIVER CONTRIBUTION	\$0.00	3,862,325.04	3,898,447.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,673.88	7,026,047.48	3,769,167.44	3,998,166.92	706,562.50	7,435,316.64	47,259,198.99
110	INTEREST INCOME	\$0.00	0.00	15,064.99	41,102.23	75,949.22	86,224.67	100,009.88	95,696.21	164,300.67	143,253.18	178,910.99	285,584.39	323,829.87	1,509,926.30
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.12
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,869,515.24)
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(8,517,678.56)	(62,770,015.11)	(64,513,337.18)	(63,422,680.48)	(86,820,349.06)	(74,821,901.08)	(76,457,861.27)	(102,161,247.47)	(72,497,083.74)	(98,789,022.05)	(77,481,176.90)	(94,993,752.67)	(883,256,085.57)
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(3,586,651.72)	(4,489,915.17)	(5,473,261.60)	(4,461,386.29)	(4,633,623.68)	(4,280,002.97)	(3,767,992.95)	(3,471,321.42)	(2,645,262.52)	(3,024,708.77)	(2,762,916.90)	(2,916,856.91)	(45,513,900.90)
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,150,018.24)	(3,070,984.88)	(3,366,684.08)	(2,675,185.40)	(2,677,014.34)	(2,699,039.49)	(4,758,415.40)	(3,890,011.02)	(2,690,941.93)	(3,153,365.28)	(2,639,288.10)	(3,345,793.03)	(38,118,751.19)
215	ANTHEM ADMIN	\$0.00	(3,866,759.16)	(3,890,944.27)	(3,859,788.25)	(3,846,596.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,237.37)	(3,855,844.97)	(3,824,850.48)	(46,113,658.08)
216	WAGE WORKS ADMIN	\$0.00	(77,880.50)	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)	(261,847.00)	(367,841.00)	(4,041,384.60)
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.30)	0.00	(152,990.33)	0.00	(75,754.49)	(76,860.07)	(76,925.26)	(847,265.95)
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PHARMACY CLAIMS- CVS	\$0.00	(21,769,883.26)	(31,692,453.04)	(29,473,449.98)	(31,518,491.09)	(33,632,995.28)	(34,730,451.59)	(32,033,650.70)	(35,626,939.60)	(34,289,040.76)	(34,161,745.70)	(36,309,661.62)	(36,389,649.97)	(391,628,512.99)
311	CVS ADMIN	\$0.00	(97,396.95)	(889,615.35)	(707,179.43)	(626,239.23)	(263,188.95)	(1,102,789.12)	(488,963.94)	(915,075.06)	(95,886.85)	(954,955.78)	(1,150,605.10)	(646,544.30)	(7,738,440.06)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,648,196.33)	(6,964.00)	(3,538.00)	(1,240,430.00)	(2,960.00)	(95,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)	(186,231.72)	(10.00)	(10,299,793.02)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions		\$0.00	\$23,624,983.57	\$52,373,608.69	\$54,522,943.50	\$19,512,464.52	\$18,352,941.01	(\$17,069,842.07)	\$63,956,954.94	(\$13,765,928.34)	\$21,385,993.66	\$11,321,104.31	\$9,648,994.38	\$287,270.65	\$204,131,058.82

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2020	Plan Year 2018												Plan Year Transactions to Date		
	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20	
101. PREMIUMS	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102. HRA WAIVER CONTRIBUTION	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110. INTEREST INCOME	\$2,071,729.18	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	\$2,071,729.18
120. DRUG REBATES- ESCRPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121. DRUG REBATES- CVS	\$124,145,411.60	(885,226.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
130. TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201. MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202. HUMANA ADMIN FEES	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
203. HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204. HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210. MEDICAL CLAIMS- ANTHEM	\$57,894.26	857,894.26	329,956.39	0.00	44,699.65	(179,251.98)	(83,219.03)	181,985.54	270,344.82	83,716.56	0.00	0.00	0.00	0.00	(\$1,053,576,660.23)
213. HRA EMBEDDED CLAIMS- WW	(\$51,095,337.82)	(4.51)	0.00	(1,544,103.73)	0.00	0.00	0.00	(786.90)	(4,946.62)	(423.65)	0.00	0.00	0.00	0.00	(\$52,585,603.23)
214. HRA WAIVER CLAIMS- WW	(\$38,644,639.45)	0.00	0.00	0.00	0.00	0.00	0.00	(146.00)	(1,252.63)	0.00	0.00	0.00	0.00	0.00	(\$38,646,040.08)
215. ANTHEM ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
216. WAGE WORKS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
217. MDX.MEDICAL ADMIN- COMPASS	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
218. Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219. Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220. Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221. Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222. Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301. PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302. EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310. PHARMACY CLAIMS- CVS	(\$438,096,613.55)	(179.57)	(245.61)	(528.08)	(1,709.66)	(8,353.56)	(3,106.96)	(7,965.62)	(20,317.71)	(15,500.47)	0.00	0.00	0.00	0.00	(\$438,154,520.79)
311. CVS ADMIN	(\$7,687,660.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,687,660.09)
500. TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501. OPERATING TRANSFER/EXP & ADJ	(\$9,130,199.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502. Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503. Voiced/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$152,493,006.43	(\$27,513.88)	\$329,710.78	(\$1,544,631.81)	\$42,989.99	(\$187,605.54)	(\$86,325.99)	\$173,086.02	\$243,827.86	\$67,792.44	\$0.00	\$0.00	\$0.00	\$0.00	\$151,594,334.30

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		Plan Year 2018												Plan Year	
		2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Transactions to Date
2019															
101	PREMIUMS	\$1,572,658,090.66	73,644,247.53	658.13	751.43	(812.12)	1,164.70	24.71	0.00	0.00	0.00	0.00	0.00	0.00	1,646,284,065.04
102	HRA WAIVER CONTRIBUTION	\$46,559,195.61	15,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,574,333.11
110	INTEREST INCOME	\$2,071,729.18	321,465.04	303,127.79	249,221.65	(873,814.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,729.18
120	DRUG REBATES- ESCRIPTS	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	DRUG REBATES- CVS	\$56,876,176.78	30,606,258.28	0.00	0.00	36,253,007.99	0.00	0.00	375,786.58	0.00	0.00	34,181.97	0.00	0.00	124,145,411.60
130	TRANSFERS FROM/ OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	MEDICAL CLAIMS- ANTHEM	\$938,488,990.76	(84,522,833.36)	(18,621,060.70)	(8,307,866.49)	(3,876,734.00)	(374,103.10)	388,636.69	(397,850.23)	(1,121,957.32)	262,516.33	584,145.87	(385,843.12)	(223,247.05)	(1,055,084,287.44)
213	HRA EMBEDDED CLAIMS- WW	\$49,166,671.44	(1,229,786.61)	(241,078.53)	(247,033.01)	(148,913.20)	(4.04)	(1,734.53)	(740.47)	0.00	(8.73)	(366.26)	0.00	0.00	(51,035,337.82)
214	HRA WAIVER CLAIMS- WW	\$36,800,327.07	(1,103,371.34)	(257,465.46)	(242,690.00)	(194,010.54)	(1,291.38)	(3,840.69)	(39,063.27)	(3.00)	(2,455.09)	(4.01)	(57.60)	(40.00)	(38,644,639.45)
215	ANTHEM ADMIN	\$46,741,571.47	(12,363.15)	(148.36)	(8.29)	(75.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,754,167.15)
216	WAGE WORKS ADMIN	\$4,240,995.33	(376,575.20)	0.00	0.00	0.00	0.00	(134,440.80)	0.00	0.00	0.00	0.00	0.00	(4,497.35)	(4,756,508.68)
217	IDIX MEDICAL ADMIN- COMPASS	\$922,594.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(922,594.85)
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Steywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Steywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PHARMACY CLAIMS- CVS	\$427,678,853.12	(10,464,265.75)	(13,351.22)	14,426.33	12,328.58	16,181.59	51,437.64	(34,368.63)	11,584.64	11,924.09	752.79	(3,835.16)	(1,175.33)	(438,096,633.95)
311	CVS ADMIN	\$7,899,140.02	(975,287.95)	(313,551.34)	(112,760.25)	(116,148.65)	(203.45)	1,729,558.52	0.00	(126.95)	0.00	0.00	0.00	0.00	(7,687,660.09)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	OPERATING TRANSFER/EXP & ADJ	\$8,476,380.16	22,882.42	0.00	(5.00)	(81,791.23)	0.00	(594,906.00)	0.00	0.00	0.00	0.00	0.00	0.00	(9,130,199.97)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cash Transactions	\$144,432,727.79	\$4,753,964.13	(\$19,142,880.69)	(\$8,645,963.63)	\$30,975,036.47	(\$358,255.69)	\$1,484,735.34	(\$96,236.02)	(\$1,110,102.63)	\$271,976.60	\$618,710.36	(\$389,735.88)	(\$228,959.73)	\$152,493,006.43

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		Plan Year 2018												Plan Year	
		Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Transactions to Date
2018	101 PREMIUMS	\$0.00	68,300,267.01	134,478,893.50	139,017,958.34	138,872,737.53	137,018,292.60	105,778,700.26	169,023,229.14	137,455,968.90	133,853,260.69	134,612,881.62	137,671,061.76	136,554,778.91	1,572,638,030.66
	102 HRA WAIVER CONTRIBUTION	\$0.00	3,946,331.36	3,986,434.52	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62	637,254.22	6,977,232.06	46,559,195.61
	110 INTEREST INCOME	\$0.00	0.00	20,376.82	75,185.50	137,170.00	194,919.86	0.00	339,454.97	299,050.46	193,840.27	266,163.10	293,685.76	253,882.44	2,071,729.18
	120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,091,590.20	0.00	0.00	29,784,586.58	0.00	0.00	56,876,176.78
	130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	202 HUMANA ADMIN FEES	\$0.00	0.00	(834,417.24)	0.00	(2,586,441.88)	0.00	(1,340,011.95)	(4,785,810.59)	0.00	(942,308.15)	(872,940.66)	(1,111,103.20)	(825,446.55)	(13,298,480.22)
	203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210 MEDICAL CLAIMS- ANTHEM	\$0.00	(16,978,844.64)	(53,892,860.60)	(62,096,641.78)	(72,272,070.77)	(96,436,636.91)	(73,854,779.05)	(79,325,026.72)	(103,136,172.95)	(88,092,588.81)	#####	(86,307,671.01)	(99,996,494.62)	(938,488,590.76)
	213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,185,446.64)	(5,150,603.12)	(5,781,680.10)	(5,135,235.62)	(4,785,921.61)	(6,545,613.45)	(2,402,438.83)	(3,484,967.22)	(2,681,175.53)	(3,197,997.16)	(2,948,665.20)	(2,864,526.96)	(48,165,671.44)
	214 HRA WAIVER CLAIMS- WW	\$0.00	(3,126,762.09)	(3,083,837.96)	(3,279,448.24)	(2,851,573.68)	(2,605,041.04)	(2,488,597.12)	(5,211,068.17)	(3,754,872.17)	(2,490,711.77)	(2,917,482.26)	(2,478,421.18)	(2,513,071.37)	(36,800,327.07)
	215 ANTHEM ADMIN	\$0.00	(3,935,437.48)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,894,421.03)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(46,741,571.47)
	216 WAGE WORKS ADMIN	\$0.00	(137,104.93)	(388,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(4,240,995.33)
	217 MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.69)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(922,594.85)
	218 Rethink- BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	301 PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310 PHARMACY CLAIMS- CVS	\$0.00	(24,171,126.52)	(32,428,692.11)	(30,621,265.36)	(15,759,153.06)	(53,532,061.00)	(37,312,893.96)	(36,102,389.56)	(38,644,435.83)	(37,076,421.73)	(40,285,007.26)	(40,806,654.20)	(40,938,518.53)	(427,676,653.12)
	311 CVS ADMIN	\$0.00	(99,253.05)	(421,368.14)	(646,121.65)	(875,512.12)	(1,006,450.15)	(639,088.43)	(1,067,801.44)	(203,148.85)	(737,838.00)	(1,218,054.29)	(461,785.70)	(523,718.20)	(7,899,140.02)
	500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,464,200.00)	0.00	(217,622.00)	(1,295,893.71)	11,685.05	(40,092.46)	(4,007,193.00)	(1,608.04)	(219,388.00)	(598.00)	(152,673.00)	(88,787.00)	(8,476,380.16)
	502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cash Transactions	\$0.00	\$17,148,923.02	\$38,256,442.08	\$36,098,303.67	\$37,844,083.38	\$21,536,719.79	\$20,441,854.11	\$66,822,209.77	\$11,911,126.97	\$943,212.04	\$9,444,864.88	\$127,755.43	\$6,373,361.61	\$144,432,727.79

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		Plan Year 2019												Plan Year	
		2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Transactions to Date
101	PREMIUMS	\$0.00	63,839,206.68	137,315,232.35	137,105,702.38	137,654,759.26	136,667,873.70	103,096,945.23	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	143,169,494.98	1,568,885,156.90
102	HRA WAIVER CONTRIBUTION	\$0.00	3,944,275.54	3,965,180.74	4,020,824.09	4,037,312.90	4,094,554.06	345,883.36	7,604,387.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	44,416,315.57
110	INTEREST INCOME	\$0.00	0.00	26,696.30	83,083.74	4,901,912.75	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	12,628,334.74
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,676,387.63	0.00	0.00	34,082,416.08	0.00	0.00	67,758,803.71
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	HUMANA ADMIN FEES	\$0.00	0.00	(2,851,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(17,753,299.30)
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(14,715,590.72)	(54,974,494.49)	(73,193,110.03)	(92,329,780.61)	(80,074,628.25)	(84,058,842.14)	(110,369,191.54)	(92,207,948.49)	(87,202,032.31)	(118,084,677.63)	(97,111,887.38)	(120,334,767.32)	(1,004,634,960.91)
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(4,873,288.34)	(5,559,177.20)	(6,159,032.41)	(6,175,759.56)	(4,965,688.16)	(4,978,662.88)	(4,525,955.61)	(3,808,384.76)	(2,989,484.51)	(3,426,261.26)	(2,937,457.99)	(3,545,826.74)	(53,944,979.42)
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,229,011.29)	(3,004,428.78)	(2,995,573.51)	(2,873,080.16)	(2,265,062.59)	(2,443,596.76)	(4,674,216.54)	(3,570,390.27)	(2,631,585.13)	(2,851,360.13)	(2,438,358.62)	(3,239,867.76)	(36,218,531.53)
215	ANTHEM ADMIN	\$0.00	(3,984,671.25)	(3,974,234.00)	(3,979,290.00)	(3,989,782.94)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,911.16)	(3,947,003.53)	(3,950,349.38)	(47,474,030.56)
216	WAGE WORKS ADMIN	\$0.00	0.00	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(436,445.90)	(387,870.00)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(578,699.40)	(4,381,098.50)
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	(79,543.75)	(79,206.60)	(79,359.50)	(79,344.55)	(79,084.50)	(78,871.65)	(78,888.85)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,756.90)	(945,179.95)
218	Rethink- BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PHARMACY CLAIMS- CVS	\$0.00	(27,345,668.16)	(38,703,025.74)	(37,082,126.05)	(40,965,331.13)	(40,526,836.13)	(39,192,266.51)	(40,470,514.97)	(42,699,062.87)	(32,220,535.89)	(51,381,296.15)	(43,348,072.25)	(45,395,620.39)	(479,330,356.24)
311	CVS ADMIN	\$0.00	(330,493.15)	(329,337.15)	(735,492.65)	(760,576.26)	(428,167.90)	(1,347,242.47)	(721,928.14)	(840,827.55)	(432,818.54)	(937,065.56)	(854,408.11)	(736,199.17)	(8,454,556.65)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(88,184.00)	(1,218,655.09)	(51,015.75)	(91,682.00)	(958,586.20)	(189,293.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(8,362,933.68)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions		\$0.00	\$13,137,031.56	\$30,183,288.63	\$15,212,254.76	(\$2,684,993.46)	\$6,552,625.65	(\$33,628,120.66)	\$45,979,213.75	(\$13,175,853.36)	\$7,284,554.04	(\$7,402,846.88)	(\$13,318,179.90)	(\$37,060,304.97)	\$12,088,664.18

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2020	Description	Plan Year 2020												Plan Year Transactions to Date		
		Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20	
101	PREMIUMS	\$0.00	65,980,146.00	136,662,308.63	140,187,042.32	136,445,246.13	134,783,771.38	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	0.00	0.00	0.00	0.00	\$1,162,576,342.59
102	HRA WAIVER CONTRIBUTION	\$0.00	16,533.36	4,108,839.82	4,089,029.61	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	0.00	0.00	0.00	0.00	\$32,815,584.46
110	INTEREST INCOME	\$0.00	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.08)	33,220.28	14,951.93	19,356.11	4,863.86	0.00	0.00	0.00	0.00	\$1,802,815.67
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,495.35	0.00	0.00	0.00	0.00	0.00	0.00	\$35,062,495.35
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	(2,548.04)	0.00	0.00	0.00	0.00	0.00	\$0.00
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(11,556,129.80)	(54,686,804.95)	(70,984,179.85)	(80,701,913.92)	(55,564,470.34)	(86,483,401.84)	(79,993,566.72)	(83,957,199.37)	(110,304,691.38)	0.00	0.00	0.00	0.00	(\$634,212,278.17)
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(4,976,745.60)	(5,696,981.69)	(6,124,361.30)	(4,248,226.79)	(4,000,667.24)	(4,801,507.65)	(4,248,058.22)	(3,795,544.13)	(3,423,047.09)	0.00	0.00	0.00	0.00	(\$41,259,139.71)
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,317,704.04)	(3,096,669.73)	(2,783,958.96)	(1,578,503.88)	(1,958,638.89)	(2,530,669.87)	(4,306,459.54)	(3,494,129.58)	(2,840,224.46)	0.00	0.00	0.00	0.00	(\$25,906,858.96)
215	ANTHEM ADMIN	\$0.00	(3,730,641.75)	(3,719,074.39)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	0.00	0.00	0.00	0.00	(\$33,311,014.11)
216	WAGE WORKS ADMIN	\$0.00	(106,403.70)	(483,382.00)	(431,006.80)	(434,047.60)	(488,468.40)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	0.00	0.00	0.00	0.00	(\$3,379,346.80)
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,742.00)	(104,137.75)	0.00	0.00	0.00	0.00	(\$951,256.15)
218	Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	0.00	0.00	(\$529,104.00)
219	Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	0.00	0.00	0.00	0.00	(\$40,890.45)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,388.33)	0.00	(415,175.49)	(523,561.97)	0.00	0.00	0.00	0.00	(\$3,925,449.88)
222	Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	(191,494.97)	(106,994.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,207,893.98)
301	PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	PHARMACY CLAIMS- CVS	\$0.00	(29,309,207.42)	(39,530,363.20)	(44,257,985.78)	(44,252,728.32)	(41,620,143.97)	(45,224,894.82)	(43,676,053.36)	(43,267,972.12)	(47,596,755.01)	0.00	0.00	0.00	0.00	(\$378,736,104.00)
311	CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	(485,134.23)	(725,385.95)	(616,170.12)	0.00	0.00	0.00	0.00	(\$5,617,398.36)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(3,343,983.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,315.57)	87,650,841.39	(1,622,193.63)	(84.00)	0.00	0.00	0.00	0.00	\$80,357,743.93
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.07)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(2,555.20)	0.00	0.00	0.00	0.00	0.00	(\$9,412.67)
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	(\$5.00)
	Total Cash Transactions:	\$0.00	\$10,013,413.85	\$33,046,650.34	\$14,708,376.28	\$5,371,887.86	\$29,952,474.60	(\$31,285,024.08)	\$151,926,083.36	(\$4,246,851.66)	(\$25,959,950.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$183,529,229.76

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		Combined 2016, 2017, 2018, 2019 Plan Years												
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Plan Year Transactions to Date
		101 PREMIUMS	\$14,391,827,497.61	137,483,742.19	137,315,890.48	137,106,453.81	137,653,947.14	136,669,038.40	103,097,010.10	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80
102 HRA WAIVER CONTRIBUTION	\$429,194,507.30	3,959,413.04	3,965,180.74	4,020,824.09	4,037,312.90	4,034,354.06	345,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	473,625,960.37
110 INTEREST INCOME	\$23,963,825.23	1,269,944.54	1,196,103.71	1,152,169.53	1,393,425.01	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	36,592,390.97
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,706,379.55
121 DRUG REBATES- CVS	\$383,219,635.49	30,745,658.30	0.00	0.00	36,315,535.94	0.00	0.00	34,064,613.34	0.00	0.00	34,137,313.03	0.00	0.00	418,482,756.10
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,701,455,908.38)	0.00	116,169.58	(2,852,371.71)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(5,701,124,698.33)
202 HUMANA ADMIN FEES	(\$419,298,740.44)	(1,171,543.28)	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(5,701,124,698.33)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$3,822,949,445.44)	(100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,787.98)	(83,425,255.09)	(110,491,473.44)	(93,074,931.32)	(86,516,838.09)	(117,030,322.45)	(97,489,909.26)	(120,579,361.22)	(4,961,256,380.42)
213 HRA EMBEDDED CLAIMS- WW	(\$180,054,177.21)	(6,102,883.90)	(5,792,467.07)	(6,406,071.87)	(6,324,672.76)	(4,965,692.20)	(4,979,166.23)	(4,526,700.29)	(3,808,047.06)	(2,990,066.43)	(3,430,893.36)	(2,937,457.99)	(3,545,826.74)	(235,864,233.10)
214 HRA WAIVER CLAIMS- WW	(\$157,501,440.49)	(4,332,386.64)	(3,262,914.24)	(3,238,264.50)	(3,067,090.70)	(2,286,358.76)	(2,443,833.74)	(4,715,279.81)	(3,573,623.74)	(2,634,492.80)	(2,855,949.02)	(2,538,415.22)	(3,239,907.76)	(195,567,658.42)
215 ANTHEM ADMIN	(\$186,485,978.85)	(3,997,034.40)	(3,974,382.36)	(3,979,298.29)	(3,969,858.82)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,311.16)	(3,947,003.55)	(3,950,349.38)	(233,972,605.09)
216 WAGE WORKS ADMIN	(\$17,510,958.99)	(376,572.30)	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(343,338.80)	(392,918.40)	(391,957.20)	(397,775.20)	(362,087.60)	(363,196.75)	(22,607,370.84)
217 MDX MEDICAL ADMIN- COMPASS	(\$3,728,444.53)	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,984.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,633.30)	(78,700.60)	(78,758.90)	(4,673,624.48)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$511,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(511,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$1,512,921,032.47)	(37,859,725.54)	(38,724,297.33)	(37,067,941.28)	(40,954,519.04)	(40,518,629.11)	(39,162,999.01)	(40,515,286.91)	(42,689,624.24)	(32,207,133.66)	(51,380,333.13)	(43,368,282.28)	(45,996,049.09)	(2,002,765,743.09)
311 CVS ADMIN	(\$32,025,474.36)	(1,306,391.60)	(643,536.59)	(848,297.90)	(877,461.86)	(438,422.35)	381,690.65	(721,928.14)	(841,038.05)	(432,818.54)	(917,065.56)	(854,408.11)	(736,199.17)	(40,271,341.58)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$675,430,054.67)	(65,301.58)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,386.20)	(135,924,699.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(819,487,308.16)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions	\$570,580,982.33	\$18,012,713.40	\$12,516,531.87	\$7,582,882.59	\$26,730,958.39	\$6,856,201.05	(\$167,128,655.25)	\$46,204,598.06	(\$13,035,493.83)	\$7,979,670.90	(\$6,301,555.72)	(\$13,716,459.41)	(\$37,299,764.92)	\$458,981,715.46

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		Combined 2016, 2017, 2018 Plan Years												Plan Year Transactions to Date	
		2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Plan Year Transactions to Date
2018															
101	PREMIUMS	\$12,746,005,145.78	141,318,538.96	134,638,766.48	139,017,763.14	138,872,347.05	137,018,292.60	105,778,726.46	169,023,229.14	137,461,749.22	133,853,386.43	134,613,711.68	137,671,061.76	136,554,776.91	14,391,827,497.61
102	HRA WAIVER CONTRIBUTION	\$82,619,911.69	3,950,681.36	3,987,484.52	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62	637,254.22	6,977,232.06	429,194,507.90
110	INTEREST INCOME	\$11,720,926.51	822,159.88	892,083.97	1,047,683.13	1,201,486.79	1,288,894.35	0.00	1,977,354.88	1,118,882.97	770,394.35	1,053,809.30	1,110,577.56	960,571.54	23,969,825.23
120	DRUG REBATES- ESCRIPTS	\$181,636,181.48	0.00	0.00	26,881.46	0.00	43,316.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,706,379.55
121	DRUG REBATES- CVS	\$171,436,317.23	24,803,134.51	0.00	0.00	27,918,083.61	0.00	0.00	28,754,947.90	0.00	0.00	30,307,152.24	0.00	0.00	383,219,635.49
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	133,510,624.46
201	MEDICAL CLAIMS HUMANA	(\$5,702,189,411.26)	330,334.90	0.00	0.00	0.00	81,077.72	0.00	(37,066.17)	238,285.73	0.00	125,413.29	0.00	0.00	(5,701,455,908.38)
202	HUMANA ADMIN FEES	(\$403,427,246.36)	(836,127.96)	(2,381,203.14)	0.00	(2,586,441.88)	0.00	(1,340,011.95)	(4,785,810.59)	0.00	(942,306.15)	(872,940.66)	(1,111,103.20)	(825,446.55)	(419,298,740.44)
209	HRA EMBEDDED CLAIMS HUMANA	(\$100,961,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,961,865.31)
204	HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,364,798.53)
210	MEDICAL CLAIMS- ANTHEM	(\$2,772,376,206.64)	(96,296,032.41)	(68,831,907.32)	(69,256,281.23)	(76,150,334.31)	(96,311,547.79)	(75,310,906.28)	(81,412,716.52)	(103,672,451.73)	(88,565,132.24)	(106,133,203.15)	(86,483,686.70)	(100,149,039.12)	(3,822,949,445.44)
213	HRA EMBEDDED CLAIMS- WW	(\$128,912,151.01)	(5,417,556.78)	(5,446,282.98)	(6,058,991.89)	(5,274,292.24)	(4,787,405.60)	(6,546,044.62)	(2,402,528.11)	(3,489,459.24)	(2,681,617.48)	(3,204,464.76)	(2,948,755.54)	(2,864,936.96)	(180,054,177.21)
214	HRA WAIVER CLAIMS- WW	(\$118,445,923.31)	(4,548,625.37)	(3,399,760.54)	(3,566,766.60)	(3,027,231.03)	(2,606,473.17)	(2,488,642.99)	(5,246,108.83)	(3,767,316.68)	(2,489,516.97)	(2,926,382.31)	(2,473,516.02)	(2,513,176.67)	(157,501,440.49)
215	ANTHEM ADMIN	(\$139,732,936.68)	(3,946,908.18)	(3,931,418.42)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,894,421.03)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(186,465,978.85)
216	WAGE WORKS ADMIN	(\$12,899,882.66)	(507,185.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(17,510,958.99)
217	MDX MEDICAL ADMIN- COMPASS	(\$2,728,978.48)	(76,871.20)	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(3,728,444.53)
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	1,434.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,687,614,318.99)
310	PHARMACY CLAIMS- CVS	(\$1,077,476,257.14)	(32,123,937.63)	(32,418,820.20)	(30,606,965.96)	(35,770,588.79)	(53,538,987.07)	(37,334,178.03)	(36,117,452.76)	(36,665,888.66)	(37,078,729.84)	(40,318,392.87)	(40,790,474.27)	(40,685,359.25)	(1,512,921,032.47)
311	CVS ADMIN	(\$23,063,881.61)	(767,662.91)	(851,049.16)	(646,351.35)	(638,298.12)	(1,005,571.55)	(639,114.08)	(1,068,488.99)	(203,186.90)	(738,191.85)	(1,218,174.54)	(461,785.70)	(523,718.20)	(32,025,474.36)
500	TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	(13,478.00)	0.00	0.00	0.00	0.00	0.00	0.00	(110,211,028.06)
501	OPERATING TRANSFER/EXP & ADI	(\$353,686,860.27)	(2,464,300.00)	(137,100.00)	(217,622.00)	(1,295,893.71)	(618,029.19)	(312,540,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,673.00)	(68,787.00)	(675,480,054.67)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cash Transactions	\$728,507,215.77	\$22,261,375.72	\$21,424,727.66	\$29,384,745.07	\$62,658,894.06	(\$20,825,939.68)	(\$334,419,685.90)	\$67,945,765.32	(\$11,421,934.60)	\$1,045,439.32	\$10,795,046.33	\$790,606.29	(\$7,566,163.03)	\$570,580,092.33

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2017	Combined 2016, 2017 Plan Years												Plan Year Transactions to Date	
	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17		December-17
101 PREMIUMS	\$11,121,993,271.75	133,073,655.10	136,453,696.37	139,690,747.92	130,779,672.36	143,280,667.70	105,522,554.87	164,946,247.05	131,166,229.95	134,268,063.77	134,220,236.62	134,611,469.46	135,996,232.86	12,746,005,145.78
102 HRA WAIVER CONTRIBUTION	\$35,341,285.60	3,878,952.14	3,901,247.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,673.88	7,026,047.48	3,769,167.44	3,998,166.92	706,562.50	7,435,316.64	382,619,911.69
110 INTEREST INCOME	\$4,516,542.24	412,665.91	467,883.90	546,699.59	648,006.95	617,749.00	645,818.91	536,496.08	654,751.74	607,264.90	689,894.40	654,488.60	722,664.29	11,720,926.51
120 DRUG REBATES- ESCRIPTS	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	31,288.67	0.00	0.00	28,880.21	0.00	0.00	8,229.83	181,696,181.48
121 DRUG REBATES- CVS	\$77,005,881.94	15,795,528.21	0.00	0.00	0.00	25,969,072.04	0.00	31,706,971.97	0.00	20,968,863.07	0.00	0.00	0.00	171,436,317.23
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$139,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,497,146.46
201 MEDICAL CLAIMS HUMANA	\$5,703,823,197.68	259,699.39	0.00	(1,237.13)	0.00	50,972.74	(7,003.91)	78.78	657,925.50	(3,546.39)	68,930.65	1,110.54	606,856.25	(5,702,189,411.26)
202 HUMANA ADMIN FEES	\$388,466,729.06	(702,786.77)	(2,034,173.91)	(1,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,706,648.01)	(766,572.64)	(721,011.76)	(1,130,149.60)	(906,048.52)	(463,427,246.36)
203 HRA EMBEDDED CLAIMS HUMANA	\$100,967,919.45	2,613.19	0.00	299.28	0.00	0.00	3,141.67	0.00	630.41	0.00	(630.41)	0.00	0.00	(100,961,865.31)
204 HRA WAIVER CLAIMS HUMANA	\$213,375,087.17	5,217.61	0.00	1,697.09	0.00	0.00	3,373.94	0.00	1,483.28	0.00	(1,483.28)	0.00	0.00	(213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	\$1,775,605,042.36	(80,068,444.00)	(82,366,759.16)	(71,413,013.64)	(67,004,707.74)	(90,405,556.66)	(75,742,072.93)	(77,254,514.14)	(103,433,450.99)	(73,744,629.12)	(96,992,754.26)	(77,650,464.49)	(94,654,797.15)	(2,772,376,206.64)
213 HRA EMBEDDED CLAIMS- WIV	\$81,800,631.70	(4,572,862.90)	(4,739,596.25)	(5,721,587.18)	(4,576,684.50)	(4,634,356.68)	(4,280,742.27)	(3,768,862.22)	(3,471,334.31)	(2,643,903.22)	(3,023,896.10)	(2,760,831.85)	(2,916,861.83)	(128,912,151.01)
214 HRA WAIVER CLAIMS- WIV	\$76,045,774.15	(4,402,306.92)	(3,451,825.38)	(3,708,864.49)	(2,949,300.47)	(2,677,018.94)	(2,703,120.69)	(4,796,663.06)	(3,890,205.25)	(2,687,168.65)	(3,152,817.01)	(2,635,165.27)	(3,345,793.03)	(118,445,923.31)
215 ANTHEM ADMIN	\$93,594,056.60	(3,891,981.16)	(3,890,944.27)	(3,859,788.25)	(3,846,596.12)	(3,851,036.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,798,661.41)	(3,824,237.37)	(3,855,844.97)	(3,824,350.48)	(139,732,936.68)
216 WDX WORKS ADMIN	\$8,498,628.26	(359,869.80)	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)	(261,847.00)	(367,841.00)	(12,899,882.66)
217 MDX MEDICAL ADMIN- COMPASS	\$1,881,712.53	(77,830.50)	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.30)	0.00	(152,990.33)	0.00	(75,754.49)	(76,860.07)	(76,925.26)	(2,728,978.48)
218 Rethink- BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 PHARMACY CLAIMS- ESI	\$1,687,614,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	\$51,311,511.23	0.00	0.00	1,014.99	0.00	351.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,310,145.07)
310 PHARMACY CLAIMS- CVS	\$676,963,382.07	(30,318,606.27)	(31,755,701.22)	(29,510,648.10)	(31,652,176.61)	(33,665,125.74)	(34,765,577.83)	(32,038,087.70)	(35,635,363.47)	(34,308,382.45)	(34,151,712.29)	(36,310,686.57)	(36,400,806.82)	(1,077,476,257.14)
311 CVS ADMIN	\$14,282,377.59	(776,167.18)	(959,695.23)	(709,018.88)	(616,631.23)	(263,217.10)	(1,104,474.17)	(488,997.99)	(915,075.06)	(95,899.20)	(955,443.03)	(1,250,554.10)	(646,630.85)	(23,063,881.61)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$110,197,560.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,197,560.06)
501 OPERATING TRANSFER/EXP & ADJ	\$149,360,079.25	(8,623,650.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(553,894.00)	(187,595,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)	(186,231.72)	(10.00)	(33,696,860.27)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions	\$714,113,312.61	\$19,623,825.72	\$11,098,779.68	\$27,503,915.21	\$15,989,717.19	\$40,736,466.46	(\$204,964,655.74)	\$74,411,128.42	(\$13,916,895.07)	\$20,610,266.24	\$11,850,624.66	\$9,854,995.46	\$1,626,734.93	\$728,207,215.77

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		Combined Plan Year 2016												Plan Year Transactions to Date	
		2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Plan Year Transactions to Date
101	PREMIUMS	\$9,490,918,324.17	135,657,461.38	134,952,318.39	142,174,351.19	134,885,195.14	131,979,950.39	116,181,138.89	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90	132,461,844.90	139,109,891.60	11,121,993,271.75
102	HRA WAIVER CONTRIBUTION	\$284,814,378.66	3,740,609.65	3,931,280.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,513.99	1,070,656.34	7,032,550.31	707,525.00	7,063,072.82	4,042,261.39	4,086,158.52	335,341,285.60
110	INTEREST INCOME	\$1,586,561.64	115,082.57	172,712.56	206,838.86	260,043.71	204,247.08	294,632.50	256,851.26	273,275.23	273,363.50	267,369.52	330,331.36	333,212.45	4,516,542.24
120	DRUG REBATES- ESCRIPTS	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,567,782.77
121	DRUG REBATES- CVS	\$13,759,520.29	14,922,632.55	0.00	0.00	14,823,893.88	0.00	0.00	10,885,902.42	0.00	0.00	22,613,932.80	0.00	0.00	77,005,881.94
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,497,146.46
201	MEDICAL CLAIMS HUMANA	\$5,706,141,104.98	3,511,521.19	6,745.12	(1,022,988.99)	(1,503,353.34)	(227,467.07)	(573,331.71)	39,892.86	1,454,620.60	249,636.96	187,268.77	204,670.52	(9,307.61)	(5,703,823,197.68)
202	HUMANA ADMIN FEES	(\$376,025,217.73)	(1,540,291.88)	(985,005.34)	(717,076.34)	0.00	(3,303,133.02)	0.00	(1,220,069.11)	(2,031,482.14)	(129.65)	(708,229.47)	(1,091,692.43)	(844,601.95)	(388,466,729.06)
203	HRA EMBEDDED CLAIMS HUMANA	(\$313,413,905.53)	86,069.10	0.00	0.00	0.00	0.00	0.00	(978.24)	(1,389.17)	(351.68)	173.67	0.00	(4,391.96)	(100,987,919.45)
204	HRA WAIVER CLAIMS HUMANA	\$7,216.69	87,216.69	(1,582.85)	0.00	0.00	525.45	0.00	(11,092.28)	(14,719.03)	(351.68)	173.67	0.00	(22,351.62)	(213,375,087.17)
210	MEDICAL CLAIMS- ANTHEM	(\$813,836,997.58)	(69,499,595.36)	(62,379,231.42)	(87,437,473.59)	(67,516,286.77)	(69,938,419.14)	(86,323,838.17)	(80,776,430.97)	(99,242,734.98)	(78,397,184.36)	(78,051,962.90)	(96,874,139.28)	(87,330,747.84)	(1,779,605,042.36)
213	HRA EMBEDDED CLAIMS- WWV	(\$38,483,138.08)	(4,024,800.41)	(4,723,494.06)	(5,444,695.03)	(4,624,768.31)	(4,239,390.85)	(3,856,574.07)	(3,335,228.79)	(3,161,947.54)	(2,480,667.36)	(2,483,322.01)	(2,453,168.64)	(2,489,351.35)	(81,800,631.70)
214	HRA WAIVER CLAIMS- WWV	(\$37,530,094.24)	(4,203,261.19)	(3,662,447.36)	(3,954,358.20)	(3,276,405.11)	(2,664,801.28)	(2,546,877.12)	(4,710,085.41)	(3,954,513.01)	(2,868,054.57)	(2,833,699.68)	(2,800,086.64)	(3,031,090.34)	(1,779,605,042.36)
215	ANTHEM ADMIN	(\$47,098,533.40)	(3,921,085.38)	(3,916,911.64)	(3,913,586.04)	(3,959,976.04)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	(89,594,056.60)
216	WAGE WORKS ADMIN	(\$3,892,571.10)	(535,819.39)	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(384,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	(18,498,628.26)
217	MDX MEDICAL ADMIN- COMPASS	(\$944,432.44)	(78,776.55)	(78,586.81)	(78,461.73)	(79,166.10)	(78,146.91)	0.00	(159,062.54)	(76,944.87)	0.00	(153,515.03)	(77,293.61)	(77,325.94)	(1,881,712.53)
218	Rethink- BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Steywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Steywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	PHARMACY CLAIMS- ESI	(\$1,687,629,190.60)	3,978.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	EXPRESS SCRIPTS ADMIN FEES	(\$51,324,514.93)	12,763.70	0.00	0.00	0.00	0.00	0.00	10,892.88	0.00	0.00	0.00	0.00	0.00	0.00
310	PHARMACY CLAIMS- CVS	(\$314,917,026.70)	(24,794,354.38)	(25,646,865.12)	(26,083,311.86)	(28,884,175.50)	(28,483,853.16)	(31,462,853.16)	(30,246,914.98)	(32,430,633.86)	(32,511,701.31)	(31,764,066.52)	(35,192,589.60)	(34,543,317.36)	(1,687,614,318.99)
311	CVS ADMIN	(\$6,856,444.88)	(575,378.67)	(469,251.22)	(848,365.27)	(975,290.72)	(801,934.10)	(226,684.70)	(765,180.80)	144,086.22	(736,098.36)	(332,960.95)	(1,201,767.28)	(637,028.88)	(14,282,377.59)
500	TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,197,550.06)
501	OPERATING TRANSFER/EXP & ADI	(\$65,415,687.10)	(9,694,814.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(98.83)	(64,247,485.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,385,322.00)	(2,270,463.00)	(152,954.52)	(149,380,679.25)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Transactions		\$531,371,411.23	\$39,269,068.25	\$35,297,619.01	\$19,019,623.73	\$40,863,376.92	\$22,161,386.81	(\$73,084,345.73)	\$42,802,269.65	(\$2,231,743.84)	\$19,074,691.56	\$40,654,636.41	(\$11,131,210.63)	\$10,046,529.24	\$74,113,312.61

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Plan Year Ending Balances as of September 30, 2020							
		**2016	2017	2018	2019	2020	**Ending Balance
101	Premiums	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,249.29	1,162,576,342.59	\$7,706,092,179.92
102	HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	32,815,584.46	\$222,076,746.70
110	Interest Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,802,815.67	\$29,301,882.57
120	Drus Rebates Escripts	0.00	0.00	0.00	0.00	0.00	\$0.00
121	Drug Rebates CVS	72,152,362.68	96,199,335.78	123,260,185.54	149,196,111.10	35,062,495.35	\$475,870,490.45
130	Transfer FROM Other Plan Year(s)	13,478.00	0.00	0.00	0.00	0.00	\$13,478.00
201	Medical Claims Humana	954,658.00	2,906.12	0.00	0.00	0.00	\$957,564.12
202	Humana Admin Fees	(13,652,574.51)	(15,422,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	(\$65,078,541.41)
203	HRA Select Claims Humana	1,289.81	0.00	0.00	0.00	0.00	\$1,289.81
204	HRA Waiver Claims Humana	2,756.85	0.00	0.00	0.00	0.00	\$2,756.85
210	Medical Claims Anthem	(965,481,653.79)	(994,486,254.11)	(1,053,578,660.23)	(1,147,045,430.21)	(634,212,378.17)	(\$4,794,804,376.51)
213	HRA Embedded Claims Wage Works	(43,354,537.78)	(47,475,538.33)	(52,585,603.23)	(56,108,407.18)	(41,259,139.71)	(\$240,783,226.23)
214	HRA Waiver Claims Wage Works	(40,101,132.63)	(40,356,668.99)	(38,646,040.08)	(37,846,241.30)	(25,906,958.96)	(\$182,857,041.96)
215	Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(33,311,014.11)	(\$220,181,794.52)
216	Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,013,247.70)	(3,379,546.80)	(\$21,990,876.35)
217	MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(951,256.15)	(\$4,680,448.19)
218	Rethink - BH Services	0.00	0.00	0.00	0.00	(529,104.00)	(\$529,104.00)
219	Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(40,890.45)	(\$44,851.95)
220	Printing & Postage	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Staywell Admin	0.00	0.00	0.00	0.00	(3,925,449.88)	(\$3,925,449.88)
222	Staywell Claims	0.00	0.00	0.00	0.00	(1,207,093.98)	(\$1,207,093.98)
301	Pharmacy Claims Express Scripts	0.00	0.00	0.00	0.00	0.00	\$0.00
302	Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	(362,579,316.49)	(399,415,432.98)	(438,154,520.79)	(489,176,092.68)	(378,736,104.00)	(\$2,068,061,466.94)
311	CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,687,660.09)	(8,094,122.18)	(5,617,398.36)	(\$39,543,026.83)
500	Transfer TO Other Plan Year(s)	0.00	0.00	0.00	0.00	0.00	\$0.00
501	Operating Transfer Exp & Adj	(274,509,586.18)	(186,403,679.58)	(9,130,199.97)	(8,793,276.68)	80,357,743.93	(\$398,478,998.48)
502	Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(9,412.67)	(\$11,159.75)
503	Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(5.00)	(\$5.00)
Ending Balance:		\$336,147.63	\$32,104,971.03	\$151,504,334.30	\$24,664,243.72	\$183,529,229.76	\$392,138,926.44

HRA Reserves Fund as of December 31, 2019 : (\$144,390,025)
FSA Reserves Fund as of December 31, 2019 : (\$1,516,183)
* Ending Balance Net of HRA/FSA Reserves : \$246,232,718.44

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

** - Per HB200, plan year balances for all plan years before 2016 and all subsequent balances from those plan years were transferred to Plan Year 2016.

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