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GERINA D. WHETHERS
SECRETARY

November 29, 2021

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, 2021

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, 2021:

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, 2021, the balance of the self-insurance trust fund was \$411,754,019.43, which includes accounting for the 2006–2021 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 for inclusion in this report.

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Attachment A – Transaction Report
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JULY 2021 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$ 397,866,216.91</u>			
7/7/2021	Claims 2016	8,180.47	210	Medical Claims - Anthem	2016
7/27/2021	Claims 2016	102.54	210	Medical Claims - Anthem	2016
7/7/2021	Claims 2017	14,380.27	210	Medical Claims - Anthem	2017
7/27/2021	Claims 2017	(1,480.71)	210	Medical Claims - Anthem	2017
7/7/2021	Claims 2018	22,467.35	210	Medical Claims - Anthem	2018
7/12/2021	Claims 2018	(3,125.62)	210	Medical Claims - Anthem	2018
7/19/2021	Claims 2018	1,850.12	210	Medical Claims - Anthem	2018
7/27/2021	Claims 2018	2,153.49	210	Medical Claims - Anthem	2018
7/2/2021	HRA Waiver 2018	(152.42)	214	HRA Waiver Claims - Wage Works	2018
7/7/2021	Claims 2018	(42.94)	310	Pharmacy Claims - CVS	2018
7/21/2021	CVS Rebate Humira Claims 2019	112,536.83	121	Drug Rebates - CVS	2019
7/7/2021	Claims 2019	(61,859.71)	210	Medical Claims - Anthem	2019
7/12/2021	Claims 2019	(42,163.54)	210	Medical Claims - Anthem	2019
7/19/2021	Claims 2019	(35,425.97)	210	Medical Claims - Anthem	2019
7/27/2021	Claims 2019	(189,136.05)	210	Medical Claims - Anthem	2019
7/7/2021	Claims 2019	3,470.95	310	Pharmacy Claims - CVS	2019
7/21/2021	Claims 2019	162.98	310	Pharmacy Claims - CVS	2019
7/7/2021	Claims 2020	189,539.89	210	Medical Claims - Anthem	2020
7/12/2021	Claims 2020	(250,893.69)	210	Medical Claims - Anthem	2020
7/19/2021	Claims 2020	(271,077.46)	210	Medical Claims - Anthem	2020
7/27/2021	Claims 2020	65,983.87	210	Medical Claims - Anthem	2020
7/6/2021	HRA Waiver 2020	(3.03)	214	HRA Waiver Claims - Wage Works	2020
7/7/2021	Claims 2020	2,276.50	310	Pharmacy Claims - CVS	2020
7/7/2021	HRA Waiver 2020	(1.50)	214	HRA Waiver Claims - Wage Works	2020
7/8/2021	HRA Waiver 2020	(27,369.16)	214	HRA Waiver Claims - Wage Works	2020
7/8/2021	HRA Waiver D/V 2020	(4,492.02)	214	HRA Waiver Claims - Wage Works	2020
7/9/2021	Claims 2020	(21.63)	310	Pharmacy Claims - CVS	2020
7/21/2021	Claims 2020	(157.08)	310	Pharmacy Claims - CVS	2020
7/27/2021	CDHPHRA 2020	(4.53)	213	HRA Embedded Claims - Wage Works	2020
7/28/2021	Claims 2020	(734.77)	310	Pharmacy Claims - CVS	2020
7/29/2021	CDHPHRA 2020	(112.13)	213	HRA Embedded Claims - Wage Works	2020
8/3/2021	Investment Income	(16,159.69)	110	Investment Income	2021
7/1/2021	Health Insurance Premiums 2021	11,229,849.66	101	Premiums	2021
7/1/2021	HRA Waiver 2021	292,425.00	102	HRA Waiver Contribution	2021
7/1/2021	Health Insurance Premiums 2021	12,856,018.45	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
7/12/2021	HRA Waiver 2021	287,087.50	102	HRA Waiver Contribution	2021
7/12/2021	Health Insurance Premiums 2021	12,838,771.18	101	Premiums	2021
7/26/2021	HRA Waiver 2021	290,325.00	102	HRA Waiver Contribution	2021
7/26/2021	Health Insurance Premiums 2021	12,878,054.72	101	Premiums	2021
7/1/2021	Health Insurance Premiums 2021	901.09	101	Premiums	2021
7/1/2021	Health Insurance Premiums 2021	(343.25)	101	Premiums	2021
7/1/2021	Health Insurance Premiums 2021	(113.24)	101	Premiums	2021
7/1/2021	Health Insurance Premiums 2021	3,978.40	101	Premiums	2021
7/2/2021	Health Insurance Premiums 2021	1,609.38	101	Premiums	2021
7/14/2021	HRA Waiver 2021	87.50	102	HRA Waiver Contribution	2021
7/14/2021	Health Insurance Premiums 2021	1,005.89	101	Premiums	2021
7/16/2021	HRA Waiver 2021	(262.50)	102	HRA Waiver Contribution	2021
7/16/2021	Health Insurance Premiums 2021	(63.64)	101	Premiums	2021
7/21/2021	Health Insurance Premiums 2021	(366.13)	101	Premiums	2021
7/29/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
7/29/2021	Health Insurance Premiums 2021	1,731.43	101	Premiums	2021
7/16/2021	Alight Performance Penalty 1st Qtr 2021	1,830.80	219	Ongoing Dependent Eligibility	2021
7/6/2021	Judicial Retirement Sys health insurance premiums 06/2021	69,463.65	101	Premiums	2021
7/1/2021	Health Insurance Premiums 2021	49,363.64	101	Premiums	2021
7/1/2021	Health Insurance Premiums 2021	1,699,104.13	101	Premiums	2021
7/1/2021	HRA Waiver 2021	2,625.00	102	HRA Waiver Contribution	2021
7/1/2021	HRA Waiver Dental/Vision 2021	875.00	102	HRA Waiver Contribution	2021
7/2/2021	Fayette Co BOE June 2021 Health	812,751.83	101	Premiums	2021
7/7/2021	Health Insurance Premiums 2021	1,596,498.80	101	Premiums	2021
7/7/2021	HRA Waiver 2021	5,250.00	102	HRA Waiver Contribution	2021
7/7/2021	HRA Waiver Dental/Vision 2021	5,075.00	102	HRA Waiver Contribution	2021
7/6/2021	KCTCS June 2021 health ins	3,248,759.86	101	Premiums	2021
7/7/2021	KCTCS June 2021 health premiums	126,724.62	101	Premiums	2021
7/6/2021	Health Insurance Premiums 2021	914,458.99	101	Premiums	2021
7/6/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
7/6/2021	Health Insurance Premiums 2021	724,855.77	101	Premiums	2021
7/6/2021	Health Insurance Premiums 2021	46,369.20	101	Premiums	2021
7/7/2021	Caremark Quarterly Rebate Q1 2021	43,236,360.15	121	Drug Rebates - CVS	2021
7/8/2021	Health Insurance Premiums 2021	93,145.38	101	Premiums	2021
7/8/2021	Health Insurance Premiums 2021	81,086.32	101	Premiums	2021
7/8/2021	Health Insurance Premiums 2021	672,157.51	101	Premiums	2021
7/12/2021	Health Insurance Premiums 2021	78.63	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
7/9/2021	Health Insurance Premiums 2021	415,151.24	101	Premiums	2021
7/9/2021	HRA Waiver Dental/Vision 2021	350.00	102	HRA Waiver Contribution	2021
7/12/2021	Health Insurance Premiums 2021	40,897.66	101	Premiums	2021
7/12/2021	Health Insurance Premiums 2021	191,477.96	101	Premiums	2021
7/12/2021	Health Insurance Premiums 2021	13,007.46	101	Premiums	2021
7/14/2021	Health Insurance Premiums 2021	245,527.48	101	Premiums	2021
7/14/2021	HRA Waiver 2021	875.00	102	HRA Waiver Contribution	2021
7/14/2021	HRA Waiver Dental/Vision 2021	525.00	102	HRA Waiver Contribution	2021
7/15/2021	Health Insurance Premiums 2021	458,394.32	101	Premiums	2021
7/19/2021	Health Insurance Premiums 2021	547.68	101	Premiums	2021
7/16/2021	Health Insurance Premiums 2021	511,509.28	101	Premiums	2021
7/16/2021	HRA Waiver 2021	2,187.50	102	HRA Waiver Contribution	2021
7/16/2021	HRA Waiver Dental/Vision 2021	350.00	102	HRA Waiver Contribution	2021
7/19/2021	Health Insurance Premiums 2021	316,164.48	101	Premiums	2021
7/19/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
7/19/2021	HRA Waiver Dental/Vision 2021	350.00	102	HRA Waiver Contribution	2021
7/19/2021	Health Insurance Premiums 2021	186,176.68	101	Premiums	2021
7/19/2021	Health Insurance Premiums 2021	90,297.30	101	Premiums	2021
7/21/2021	Health Insurance Premiums 2021	2,573.35	101	Premiums	2021
7/21/2021	COBRA premiums June 2021 - WW	80,909.42	101	Premiums	2021
7/21/2021	Health Insurance Premiums 2021	197,894.94	101	Premiums	2021
7/21/2021	HRA Waiver 2021	350.00	102	HRA Waiver Contribution	2021
7/21/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
7/22/2021	Health Insurance Premiums 2021	378,170.83	101	Premiums	2021
7/22/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
7/22/2021	HRA Waiver Dental/Vision 2021	525.00	102	HRA Waiver Contribution	2021
7/23/2021	Health Insurance Premiums 2021	169,018.01	101	Premiums	2021
7/23/2021	HRA Waiver 2021	350.00	102	HRA Waiver Contribution	2021
7/28/2021	Health Insurance Premiums 2021	2,101.83	101	Premiums	2021
7/27/2021	Judicial Retirement Sys health insurance premiums 07/2021	5,004.91	101	Premiums	2021
7/27/2021	Judicial Retirement Sys health insurance premiums 07/2021	70,255.39	101	Premiums	2021
7/27/2021	Legislative Retirement Sys health insurance premiums 07/2021	3,437.16	101	Premiums	2021
7/27/2021	Legislative Retirement Sys health premiums and admin fees 07/2021	32,730.36	101	Premiums	2021
7/26/2021	Health Insurance Premiums 2021	312,655.32	101	Premiums	2021
7/26/2021	HRA Waiver 2021	2,800.00	102	HRA Waiver Contribution	2021
7/26/2021	HRA Waiver Dental/Vision 2021	1,050.00	102	HRA Waiver Contribution	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
7/26/2021	Health Insurance Premiums 2021	447,905.80	101	Premiums	2021
7/26/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
7/29/2021	Health Insurance Premiums 2021	246,702.96	101	Premiums	2021
7/29/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
7/30/2021	Health Insurance Premiums 2021	44,881.52	101	Premiums	2021
7/29/2021	Health Insurance Premiums 2021	670,302.62	101	Premiums	2021
7/29/2021	HRA Waiver 2021	2,450.00	102	HRA Waiver Contribution	2021
7/29/2021	HRA Waiver Dental/Vision 2021	1,750.00	102	HRA Waiver Contribution	2021
7/29/2021	Jefferson Co BOE July 2021 Health	1,785,416.29	101	Premiums	2021
7/7/2021	HEALTH ASSESSMENT PAPER 04/2021	(531.20)	221	WebMD Admin	2021
7/7/2021	Phone/virtual coaching 04/2021	(295,774.50)	221	WebMD Admin	2021
7/7/2021	Claims 2021	(23,087,375.76)	210	Medical Claims - Anthem	2021
7/8/2021	Administration of Paper Claims	(1,338.00)	311	CVS Admin	2021
7/8/2021	Appeals	(59,900.00)	311	CVS Admin	2021
7/8/2021	Drug Savings Review	(78,850.50)	311	CVS Admin	2021
7/8/2021	Electronic Claims Processing	(76,990.64)	311	CVS Admin	2021
7/8/2021	Enhanced Safety & Monitoring	(10,513.40)	311	CVS Admin	2021
7/8/2021	Per Diam Fees	(150.00)	311	CVS Admin	2021
7/8/2021	Pharmacy Advisor Counseling	(157,701.00)	311	CVS Admin	2021
7/8/2021	Prior Authorization	(131,880.00)	311	CVS Admin	2021
7/12/2021	COACHING POSTAGE 05/2021	(4,526.32)	221	WebMD Admin	2021
7/12/2021	Phone/virtual coaching 05/2021	(392,343.00)	221	WebMD Admin	2021
7/12/2021	Claims 2021	(20,777,968.03)	210	Medical Claims - Anthem	2021
7/15/2021	MDX SAPPHIRE - MEG ADMIN FEES 07-2021	(26,093.60)	217	MDX Medical Admin - Compass Choice	2021
7/15/2021	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES 07-2021	(76,367.50)	217	MDX Medical Admin - Compass Choice	2021
7/16/2021	Administration of Paper Claims	(777.00)	311	CVS Admin	2021
7/16/2021	Electronic Claims Processing	(71,006.00)	311	CVS Admin	2021
7/16/2021	Fees or members residing in other states	(102.98)	215	Anthem Admin	2021
7/19/2021	ANTHEM ASO FEES	(3,697,732.00)	215	Anthem Admin	2021
7/19/2021	Claims 2021	(29,095,388.08)	210	Medical Claims - Anthem	2021
7/19/2021	Premise Health - Jun2021	(115,422.08)	210	Medical Claims - Anthem	2021
7/19/2021	OLR Reward Redemption 04/2021	(123,587.27)	222	WebMD Claims Reimbursement	2021
7/20/2021	Claims 2021	(16,465.80)	210	Medical Claims - Anthem	2021
7/26/2021	DC FSA 2021	(1,626.80)	216	WW Health Equity Admin	2021
7/26/2021	HCDC FSA 2021	(2,755.20)	216	WW Health Equity Admin	2021
7/26/2021	HC FSA 2021	(69,487.60)	216	WW Health Equity Admin	2021
7/26/2021	HRA 2021	(318,334.80)	216	WW Health Equity Admin	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
7/27/2021	Claims 2021	(23,319,464.71)	210	Medical Claims - Anthem	2021
7/28/2021	CUSTOMER SERVICE PEPM 06/2021	(23,036.78)	221	WebMD Admin	2021
7/28/2021	INCENTIVE FULFILLMENT MM/YYYY	(69,110.34)	221	WebMD Admin	2021
7/28/2021	MONTHLY PORTAL 06/2021	(216,191.32)	221	WebMD Admin	2021
7/28/2021	MDX/SAPPHIRE MEG PER INTERACTION FEES 06-2021	(2,400.00)	217	MDX Medical Admin - Compass Choice	2021
7/28/2021	MDX/COMPASS INCENTIVES JUNE 2021	(44,700.00)	210	Medical Claims - Anthem	2021
7/28/2021	OLR Reward Redemption 05/2021	(226,877.60)	222	WebMD Claims Reimbursement	2021
7/29/2021	ANTHEM ASO FEES	(3,048.00)	215	Anthem Admin	2021
7/30/2021	COBRA General Notice Fee	(5,346.00)	216	WW Health Equity Admin	2021
7/30/2021	COBRA MONTHLY (PPPM)	(45,250.00)	216	WW Health Equity Admin	2021
7/30/2021	Customized Mailings	(16,690.00)	216	WW Health Equity Admin	2021
7/30/2021	Administration of Paper Claims	(4,285.50)	311	CVS Admin	2021
7/30/2021	Electronic Claims Processing	(90,782.00)	311	CVS Admin	2021
7/30/2021	Fees or members residing in other states	(103.75)	215	Anthem Admin	2021
7/30/2021	Health Insurance Refund	(124.56)	101	Premiums	2021
7/30/2021	Health Insurance Refund	(46.21)	101	Premiums	2021
7/6/2021	KDE HRA Waiver 2021	2,205,262.50	102	HRA Waiver Contribution	2021
7/6/2021	KDE HRA Waiver Dental/Vision 2021	1,100,662.50	102	HRA Waiver Contribution	2021
7/6/2021	KDE Health Insurance Premiums 2021	60,969,833.43	101	Premiums	2021
7/23/2021	KDE WW Health Equity Admin	47,507.60	216	WW Health Equity Admin	2021
7/23/2021	KDE HRA Waiver 2021	2,163,354.00	102	HRA Waiver Contribution	2021
7/23/2021	KDE HRA Waiver Dental/Vision 2021	1,080,804.00	102	HRA Waiver Contribution	2021
7/23/2021	KDE Health Insurance Premiums 2021	60,038,510.22	101	Premiums	2021
7/14/2021	KRS July 2021 health insurance premiums	23,487,085.59	101	Premiums	2021
7/29/2021	KTRS health insurance premiums 07/2021	8,435,787.24	101	Premiums	2021
7/29/2021	1st Quarter FY22 DEI Transfer from 2500 Fund to 13CG	(2,270,305.32)	201	Medical Claims - Humana	2021
7/1/2021	CDHPHRA 2021	(190,574.44)	213	HRA Embedded Claims - Wage Works	2021
7/1/2021	HRA Waiver 2021	(73,561.00)	214	HRA Waiver Claims - Wage Works	2021
7/1/2021	HRA Waiver D/V 2021	(23,307.84)	214	HRA Waiver Claims - Wage Works	2021
7/2/2021	CDHPHRA 2021	(247,887.56)	213	HRA Embedded Claims - Wage Works	2021
7/2/2021	HRA Waiver 2021	(96,148.49)	214	HRA Waiver Claims - Wage Works	2021
7/2/2021	HRA Waiver D/V 2021	(35,974.85)	214	HRA Waiver Claims - Wage Works	2021
7/6/2021	CDHPHRA 2021	(240,083.84)	213	HRA Embedded Claims - Wage Works	2021
7/6/2021	HRA Waiver 2021	(81,986.81)	214	HRA Waiver Claims - Wage Works	2021
7/6/2021	HRA Waiver D/V 2021	(36,727.56)	214	HRA Waiver Claims - Wage Works	2021
7/7/2021	Claims 2021	(11,434,968.34)	310	Pharmacy Claims - CVS	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
7/7/2021	CDHPHRA 2021	(472,375.00)	213	HRA Embedded Claims - Wage Works	2021
7/7/2021	HRA Waiver 2021	(348,589.34)	214	HRA Waiver Claims - Wage Works	2021
7/7/2021	HRA Waiver D/V 2021	(75,518.12)	214	HRA Waiver Claims - Wage Works	2021
7/8/2021	CDHPHRA 2021	(78,801.93)	213	HRA Embedded Claims - Wage Works	2021
7/8/2021	HRA Waiver 2021	(111,214.06)	214	HRA Waiver Claims - Wage Works	2021
7/8/2021	HRA Waiver D/V 2021	(20,971.60)	214	HRA Waiver Claims - Wage Works	2021
7/9/2021	CDHPHRA 2021	(206,667.15)	213	HRA Embedded Claims - Wage Works	2021
7/9/2021	HRA Waiver 2021	(220,819.87)	214	HRA Waiver Claims - Wage Works	2021
7/9/2021	HRA Waiver D/V 2021	(47,196.21)	214	HRA Waiver Claims - Wage Works	2021
7/9/2021	Claims 2021	(10,111,084.29)	310	Pharmacy Claims - CVS	2021
7/12/2021	CDHPHRA 2021	(221,642.85)	213	HRA Embedded Claims - Wage Works	2021
7/12/2021	HRA Waiver 2021	(183,294.77)	214	HRA Waiver Claims - Wage Works	2021
7/12/2021	HRA Waiver D/V 2021	(39,098.84)	214	HRA Waiver Claims - Wage Works	2021
7/13/2021	CDHPHRA 2021	(450,148.28)	213	HRA Embedded Claims - Wage Works	2021
7/13/2021	HRA Waiver 2021	(350,116.58)	214	HRA Waiver Claims - Wage Works	2021
7/13/2021	HRA Waiver D/V 2021	(88,144.34)	214	HRA Waiver Claims - Wage Works	2021
7/14/2021	CDHPHRA 2021	(63,741.50)	213	HRA Embedded Claims - Wage Works	2021
7/14/2021	HRA Waiver 2021	(51,101.30)	214	HRA Waiver Claims - Wage Works	2021
7/14/2021	HRA Waiver D/V 2021	(7,566.00)	214	HRA Waiver Claims - Wage Works	2021
7/15/2021	CDHPHRA 2021	(175,543.05)	213	HRA Embedded Claims - Wage Works	2021
7/15/2021	HRA Waiver 2021	(135,068.43)	214	HRA Waiver Claims - Wage Works	2021
7/15/2021	HRA Waiver D/V 2021	(34,808.61)	214	HRA Waiver Claims - Wage Works	2021
7/16/2021	CDHPHRA 2021	(228,714.68)	213	HRA Embedded Claims - Wage Works	2021
7/16/2021	HRA Waiver 2021	(171,495.11)	214	HRA Waiver Claims - Wage Works	2021
7/16/2021	HRA Waiver D/V 2021	(51,296.85)	214	HRA Waiver Claims - Wage Works	2021
7/19/2021	CDHPHRA 2021	(223,880.85)	213	HRA Embedded Claims - Wage Works	2021
7/19/2021	HRA Waiver 2021	(142,511.68)	214	HRA Waiver Claims - Wage Works	2021
7/19/2021	HRA Waiver D/V 2021	(32,704.73)	214	HRA Waiver Claims - Wage Works	2021
7/20/2021	CDHPHRA 2021	(444,508.62)	213	HRA Embedded Claims - Wage Works	2021
7/20/2021	HRA Waiver 2021	(321,206.38)	214	HRA Waiver Claims - Wage Works	2021
7/20/2021	HRA Waiver D/V 2021	(62,976.06)	214	HRA Waiver Claims - Wage Works	2021
7/21/2021	CDHPHRA 2021	(55,487.05)	213	HRA Embedded Claims - Wage Works	2021
7/21/2021	HRA Waiver 2021	(53,178.74)	214	HRA Waiver Claims - Wage Works	2021
7/21/2021	HRA Waiver D/V 2021	(9,747.89)	214	HRA Waiver Claims - Wage Works	2021
7/21/2021	Claims 2021	(12,760,193.31)	310	Pharmacy Claims - CVS	2021
7/22/2021	CDHPHRA 2021	(162,322.04)	213	HRA Embedded Claims - Wage Works	2021
7/22/2021	HRA Waiver 2021	(133,245.07)	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
7/22/2021	HRA Waiver D/V 2021	(33,866.84)	214	HRA Waiver Claims - Wage Works	2021
7/23/2021	CDHPHRA 2021	(221,329.65)	213	HRA Embedded Claims - Wage Works	2021
7/23/2021	HRA Waiver 2021	(175,426.37)	214	HRA Waiver Claims - Wage Works	2021
7/23/2021	HRA Waiver D/V 2021	(40,568.40)	214	HRA Waiver Claims - Wage Works	2021
7/26/2021	CDHPHRA 2021	(218,601.93)	213	HRA Embedded Claims - Wage Works	2021
7/26/2021	HRA Waiver 2021	(142,961.24)	214	HRA Waiver Claims - Wage Works	2021
7/26/2021	HRA Waiver D/V 2021	(37,942.04)	214	HRA Waiver Claims - Wage Works	2021
7/27/2021	CDHPHRA 2021	(414,625.22)	213	HRA Embedded Claims - Wage Works	2021
7/27/2021	HRA Waiver 2021	(293,243.47)	214	HRA Waiver Claims - Wage Works	2021
7/27/2021	HRA Waiver D/V 2021	(74,935.55)	214	HRA Waiver Claims - Wage Works	2021
7/28/2021	CDHPHRA 2021	(63,147.03)	213	HRA Embedded Claims - Wage Works	2021
7/28/2021	HRA Waiver 2021	(42,699.73)	214	HRA Waiver Claims - Wage Works	2021
7/28/2021	HRA Waiver D/V 2021	(3,176.41)	214	HRA Waiver Claims - Wage Works	2021
7/28/2021	Claims 2021	(11,732,590.30)	310	Pharmacy Claims - CVS	2021
7/29/2021	CDHPHRA 2021	(176,154.90)	213	HRA Embedded Claims - Wage Works	2021
7/29/2021	HRA Waiver 2021	(118,242.80)	214	HRA Waiver Claims - Wage Works	2021
7/29/2021	HRA Waiver D/V 2021	(37,544.69)	214	HRA Waiver Claims - Wage Works	2021
7/30/2021	CDHPHRA 2021	(224,609.15)	213	HRA Embedded Claims - Wage Works	2021
7/30/2021	HRA Waiver 2021	(164,033.30)	214	HRA Waiver Claims - Wage Works	2021
7/30/2021	HRA Waiver D/V 2021	(46,386.54)	214	HRA Waiver Claims - Wage Works	2021
7/9/2021	pilot acupuncture program	(69.34)	210	Medical Claims - Anthem	2021
7/29/2021	OLR Reward Redemption 01/2021	(286,859.91)	222	WebMD Claims Reimbursement	2021
		July \$		109,663,836.29	
		Ending Balance \$		<u>507,530,053.20</u>	

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July Account Summary		
101	Premiums	219,796,010.23
102	HRA Waiver Contribution	7,449,233.00
110	Interest Income	(16,159.69)
120	Drug Rebates – Express Scripts	0.00
121	Drug Rebates - CVS	43,348,896.98
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	(2,270,305.32)
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(97,007,358.55)
213	HRA Embedded Claims - Wage Works	(4,780,963.38)
214	HRA Waiver Claims - Wage Works	(4,282,622.64)
215	Anthem Admin	(3,700,986.73)
216	Wage Works Admin	(411,982.80)
217	MDX Medical Admin - Compass Choice	(104,861.10)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	1,830.80
220	Printing & Postage Services	0.00
221	Staywell Admin	(1,001,513.46)
222	Staywell Claims	(637,324.78)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(46,033,882.23)
311	CVS Admin	(684,174.04)
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	\$109,663,836.29

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August 2021 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	<u>\$ 507,530,053.20</u>			
8/11/2021	Humana Health Recoveries Q2-20 For 2016 & unders	57,942.85	201	Medical Claims - Humana	2016
8/3/2021	Claims 2016	24,014.39	210	Medical Claims - Anthem	2016
8/9/2021	Claims 2016	67.76	210	Medical Claims - Anthem	2016
8/30/2021	Claims 2016	7,096.83	210	Medical Claims - Anthem	2016
8/5/2021	Claims 2016	(204.89)	310	Pharmacy Claims - CVS	2016
8/12/2021	Claims 2016	149.72	310	Pharmacy Claims - CVS	2016
8/3/2021	Claims 2017	14,055.26	210	Medical Claims - Anthem	2017
8/24/2021	Claims 2017	(3,194.79)	210	Medical Claims - Anthem	2017
8/30/2021	Claims 2017	1,589.50	210	Medical Claims - Anthem	2017
8/3/2021	Claims 2018	(27,212.09)	210	Medical Claims - Anthem	2018
8/9/2021	Claims 2018	8,492.22	210	Medical Claims - Anthem	2018
8/16/2021	Claims 2018	33.92	210	Medical Claims - Anthem	2018
8/24/2021	Claims 2018	(25,491.63)	210	Medical Claims - Anthem	2018
8/30/2021	Claims 2018	25,953.76	210	Medical Claims - Anthem	2018
8/25/2021	Claims 2018	193.04	310	Pharmacy Claims - CVS	2018
8/19/2021	CDHPHRA	2,308.28	213	HRA Embedded Claims - Wage Works	2019
8/19/2021	WDVHRA	530.00	214	HRA Waiver Claims - Wage Works	2019
8/19/2021	WHRA	293.26	214	HRA Waiver Claims - Wage Works	2019
8/3/2021	Claims 2019	(313,138.30)	210	Medical Claims - Anthem	2019
8/9/2021	Claims 2019	32,675.02	210	Medical Claims - Anthem	2019
8/16/2021	Claims 2019	(26,326.33)	210	Medical Claims - Anthem	2019
8/24/2021	Claims 2019	(208,490.93)	210	Medical Claims - Anthem	2019
8/30/2021	Claims 2019	109,527.73	210	Medical Claims - Anthem	2019
8/3/2021	CDHPHRA 2019	145.00	213	HRA Embedded Claims - Wage Works	2019
8/5/2021	Claims 2019	(6.42)	310	Pharmacy Claims - CVS	2019
8/18/2021	Claims 2019	(33.78)	310	Pharmacy Claims - CVS	2019
8/25/2021	Claims 2019	(7,464.47)	310	Pharmacy Claims - CVS	2019
8/11/2021	Health Insurance Premiums 2020	25.45	101	Premiums	2020
8/3/2021	Claims 2020	(374,465.79)	210	Medical Claims - Anthem	2020
8/9/2021	Claims 2020	165,031.90	210	Medical Claims - Anthem	2020
8/16/2021	Claims 2020	(454,659.65)	210	Medical Claims - Anthem	2020
8/24/2021	Claims 2020	(20,781.34)	210	Medical Claims - Anthem	2020
8/30/2021	Claims 2020	(72,504.98)	210	Medical Claims - Anthem	2020
8/3/2021	Correction of JVC 765 21*932 s/b workers comp reimb not KEHP	(988,284.86)	501	Operating Transfer/Exp & Adj	2020
8/2/2021	HRA Waiver D/V 2020	(84.10)	214	HRA Waiver Claims - Wage Works	2020

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/5/2021	Claims 2020	417.58	310	Pharmacy Claims - CVS	2020
8/9/2021	CDHPHRA 2020	(962.00)	213	HRA Embedded Claims - Wage Works	2020
8/9/2021	HRA Waiver 2020	962.00	214	HRA Waiver Claims - Wage Works	2020
8/12/2021	Claims 2020	191.23	310	Pharmacy Claims - CVS	2020
8/18/2021	Claims 2020	(375.03)	310	Pharmacy Claims - CVS	2020
8/25/2021	Claims 2020	(4,552.90)	310	Pharmacy Claims - CVS	2020
9/2/2021	Investment Income	(13,178.94)	110	Investment Income	2021
8/9/2021	HRA Waiver 2021	281,312.50	102	HRA Waiver Contribution	2021
8/9/2021	Health Insurance Premiums 2021	12,621,568.47	101	Premiums	2021
8/25/2021	HRA Waiver 2021	282,712.50	102	HRA Waiver Contribution	2021
8/25/2021	Health Insurance Premiums 2021	12,636,273.01	101	Premiums	2021
8/4/2021	Health Insurance Premiums 2021	2,201.14	101	Premiums	2021
8/12/2021	Health Insurance Premiums 2021	350.00	101	Premiums	2021
8/12/2021	Health Insurance Premiums 2021	1,395.35	101	Premiums	2021
8/16/2021	Health Insurance Premiums 2021	(2,491.97)	101	Premiums	2021
8/20/2021	HRA Waiver 2021	(87.50)	102	HRA Waiver Contribution	2021
8/20/2021	Health Insurance Premiums 2021	(1,085.93)	101	Premiums	2021
8/27/2021	Health Insurance Premiums 2021	128.44	101	Premiums	2021
8/4/2021	Health Insurance Premiums 2021	1,224,385.49	101	Premiums	2021
8/4/2021	HRA Waiver 2021	700.00	102	HRA Waiver Contribution	2021
8/4/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
8/2/2021	Health Insurance Premiums 2021	1,756,765.34	101	Premiums	2021
8/2/2021	HRA Waiver 2021	6,125.00	102	HRA Waiver Contribution	2021
8/2/2021	HRA Waiver Dental/Vision 2021	4,462.50	102	HRA Waiver Contribution	2021
8/2/2021	Health Insurance Premiums 2021	1,997,864.54	101	Premiums	2021
8/2/2021	HRA Waiver 2021	1,750.00	102	HRA Waiver Contribution	2021
8/2/2021	HRA Waiver Dental/Vision 2021	700.00	102	HRA Waiver Contribution	2021
8/2/2021	Health Insurance Premiums 2021	179,134.89	101	Premiums	2021
8/2/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
8/6/2021	Health Insurance Premiums 2021	92,919.38	101	Premiums	2021
8/6/2021	Health Insurance Premiums 2021	5,421.90	101	Premiums	2021
8/10/2021	Health Insurance Premiums 2021	718,516.59	101	Premiums	2021
8/5/2021	Health Insurance Premiums 2021	739,515.93	101	Premiums	2021
8/5/2021	HRA Waiver 2021	525.00	102	HRA Waiver Contribution	2021
8/5/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
8/5/2021	Health Insurance Premiums 2021	(12,903.06)	101	Premiums	2021
8/5/2021	HRA Waiver 2021	(175.00)	102	HRA Waiver Contribution	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/5/2021	Fayette Co BOE July 2021 Health	783,586.60	101	Premiums	2021
8/11/2021	Health Insurance Premiums 2021	52,270.98	101	Premiums	2021
8/6/2021	Health Insurance Premiums 2021	974,101.01	101	Premiums	2021
8/6/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
8/11/2021	Health Insurance Premiums 2021	1,921.40	101	Premiums	2021
8/9/2021	Health Insurance Premiums 2021	435,042.84	101	Premiums	2021
8/9/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
8/9/2021	HRA Waiver Dental/Vision 2021	525.00	102	HRA Waiver Contribution	2021
8/10/2021	Health Insurance Premiums 2021	469,651.59	101	Premiums	2021
8/10/2021	HRA Waiver 2021	1,400.00	102	HRA Waiver Contribution	2021
8/10/2021	HRA Waiver Dental/Vision 2021	2,450.00	102	HRA Waiver Contribution	2021
8/10/2021	Health Insurance Premiums 2021	24,998.79	101	Premiums	2021
8/10/2021	Health Insurance Premiums 2021	48,161.86	101	Premiums	2021
8/11/2021	KCTCS July 2021 health ins	3,165,754.69	101	Premiums	2021
8/11/2021	KCTCS July 2021 health premiums	131,315.26	101	Premiums	2021
8/11/2021	Health Insurance Premiums 2021	248,386.55	101	Premiums	2021
8/11/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
8/17/2021	Health Insurance Premiums 2021	1,637.01	101	Premiums	2021
8/12/2021	Health Insurance Premiums 2021	572,131.76	101	Premiums	2021
8/13/2021	Health Insurance Premiums 2021	239,798.87	101	Premiums	2021
8/16/2021	Health Insurance Premiums 2021	286,047.35	101	Premiums	2021
8/16/2021	HRA Waiver 2021	350.00	102	HRA Waiver Contribution	2021
8/16/2021	Health Insurance Premiums 2021	220,842.14	101	Premiums	2021
8/16/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
8/16/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
8/17/2021	Health Insurance Premiums 2021	22,064.26	101	Premiums	2021
8/18/2021	Health Insurance Premiums 2021	422,737.08	101	Premiums	2021
8/18/2021	HRA Waiver 2021	2,625.00	102	HRA Waiver Contribution	2021
8/18/2021	HRA Waiver Dental/Vision 2021	525.00	102	HRA Waiver Contribution	2021
8/20/2021	Health Insurance Premiums 2021	67,045.40	101	Premiums	2021
8/19/2021	Health Insurance Premiums 2021	263,436.77	101	Premiums	2021
8/19/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
8/19/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
8/20/2021	Health Insurance Premiums 2021	(154,941.01)	101	Premiums	2021
8/20/2021	Health Insurance Premiums 2021	315,566.70	101	Premiums	2021
8/20/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
8/20/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/23/2021	Health Insurance Premiums 2021	90,981.90	101	Premiums	2021
8/23/2021	HRA Waiver Dental/Vision 2021	350.00	102	HRA Waiver Contribution	2021
8/23/2021	Health Insurance Premiums 2021	170,052.04	101	Premiums	2021
8/23/2021	HRA Waiver 2021	525.00	102	HRA Waiver Contribution	2021
8/23/2021	HRA Waiver Dental/Vision 2021	525.00	102	HRA Waiver Contribution	2021
8/26/2021	Health Insurance Premiums 2021	2,023.08	101	Premiums	2021
8/26/2021	Jefferson Co BOE Aug 2021 Health	1,764,954.84	101	Premiums	2021
8/25/2021	Health Insurance Premiums 2021	419,433.78	101	Premiums	2021
8/25/2021	HRA Waiver 2021	2,275.00	102	HRA Waiver Contribution	2021
8/25/2021	HRA Waiver Dental/Vision 2021	1,400.00	102	HRA Waiver Contribution	2021
8/26/2021	Health Insurance Premiums 2021	395,677.20	101	Premiums	2021
8/26/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
8/27/2021	Health Insurance Premiums 2021	595,997.80	101	Premiums	2021
8/30/2021	Health Insurance Premiums 2021	672,436.65	101	Premiums	2021
8/30/2021	HRA Waiver 2021	350.00	102	HRA Waiver Contribution	2021
8/30/2021	HRA Waiver Dental/Vision 2021	525.00	102	HRA Waiver Contribution	2021
8/30/2021	Health Insurance Premiums 2021	997,208.71	101	Premiums	2021
8/30/2021	HRA Waiver 2021	3,237.50	102	HRA Waiver Contribution	2021
8/30/2021	HRA Waiver Dental/Vision 2021	4,900.00	102	HRA Waiver Contribution	2021
8/3/2021	HEALTH DEPT SCREENING 05/2021	(412,775.00)	221	WebMD Admin	2021
8/3/2021	LAB 05/2021	(3,417.00)	221	WebMD Admin	2021
8/3/2021	NO SHOW ONSITE 05/2021	(6,630.00)	221	WebMD Admin	2021
8/3/2021	ONSITE SCREENING 05/2021	(34,017.00)	221	WebMD Admin	2021
8/3/2021	PHYSICIAN FORM 05/2021	(11,566.80)	221	WebMD Admin	2021
8/3/2021	COACHING POSTAGE 06/2021	(9,013.85)	221	WebMD Admin	2021
8/3/2021	HEALTH ASSESSMENT PAPER 06/2021	(5,577.60)	221	WebMD Admin	2021
8/3/2021	Phone/virtual coaching 06/2021	(479,808.00)	221	WebMD Admin	2021
8/3/2021	Administration of Paper Claims	(175.50)	311	CVS Admin	2021
8/3/2021	Electronic Claims Processing	(88,709.00)	311	CVS Admin	2021
8/3/2021	Claims 2021	(20,385,049.88)	210	Medical Claims - Anthem	2021
8/9/2021	ANTHEM ASO FEES	(3,667,683.80)	215	Anthem Admin	2021
8/9/2021	Claims 2021	(22,348,210.58)	210	Medical Claims - Anthem	2021
8/11/2021	Rethink Benefits 07/2021	(88,184.00)	218	Rethink BH Services	2021
8/13/2021	DC FSA 2021	(1,638.00)	216	WW Health Equity Admin	2021
8/13/2021	HCDC FSA 2021	(2,766.40)	216	WW Health Equity Admin	2021
8/13/2021	HC FSA 2021	(69,636.00)	216	WW Health Equity Admin	2021
8/13/2021	HRA 2021	(318,992.80)	216	WW Health Equity Admin	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/13/2021	Administration of Paper Claims	(456.00)	311	CVS Admin	2021
8/13/2021	Appeals	(60,300.00)	311	CVS Admin	2021
8/13/2021	Drug Savings Review	(78,722.70)	311	CVS Admin	2021
8/13/2021	Electronic Claims Processing	(70,735.63)	311	CVS Admin	2021
8/13/2021	Enhanced Safety & Monitoring	(10,496.36)	311	CVS Admin	2021
8/13/2021	Nursing Services	(2,005.00)	311	CVS Admin	2021
8/13/2021	Per Diam Fees	(300.00)	311	CVS Admin	2021
8/13/2021	Pharmacy Advisor Counseling	(157,445.40)	311	CVS Admin	2021
8/13/2021	Prior Authorization	(140,580.00)	311	CVS Admin	2021
8/13/2021	Administration of Paper Claims	(342.00)	311	CVS Admin	2021
8/13/2021	Electronic Claims Processing	(76,276.00)	311	CVS Admin	2021
8/13/2021	MDX SAPPHIRE - MEG ADMIN FEES 08-2021	(25,919.00)	217	MDX Medical Admin - Compass Choice	2021
8/13/2021	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES 08-2021	(75,782.30)	217	MDX Medical Admin - Compass Choice	2021
8/13/2021	Fees or members residing in other states	(38.05)	215	Anthem Admin	2021
8/16/2021	Claims 2021	(23,597,486.71)	210	Medical Claims - Anthem	2021
8/17/2021	Premise Health Jul 2021	(120,264.91)	210	Medical Claims - Anthem	2021
8/24/2021	Claims 2021	(19,840,140.68)	210	Medical Claims - Anthem	2021
8/26/2021	COBRA General Notice Fee	(7,341.00)	216	WW Health Equity Admin	2021
8/26/2021	COBRA MONTHLY (PPPM)	(45,250.00)	216	WW Health Equity Admin	2021
8/26/2021	Customized Mailings	(15.00)	216	WW Health Equity Admin	2021
8/27/2021	HEALTH DEPT SCREENING 06/2021	(149,435.00)	221	WebMD Admin	2021
8/27/2021	LAB 06/2021	(8,823.00)	221	WebMD Admin	2021
8/27/2021	NO SHOW ONSITE 06/2021	(4,233.00)	221	WebMD Admin	2021
8/27/2021	ONSITE SCREENING 06/2021	(20,604.00)	221	WebMD Admin	2021
8/27/2021	PHYSICIAN FORM 06/2021	(16,360.80)	221	WebMD Admin	2021
8/27/2021	CUSTOMER SERVICE PEPM 07/2021	(22,897.81)	221	WebMD Admin	2021
8/27/2021	INCENTIVE FULFILLMENT 07/2021	(68,693.43)	221	WebMD Admin	2021
8/27/2021	MONTHLY PORTAL 07/2021	(214,887.14)	221	WebMD Admin	2021
8/30/2021	Administration of Paper Claims	(279.00)	311	CVS Admin	2021
8/30/2021	Electronic Claims Processing	(82,684.00)	311	CVS Admin	2021
8/30/2021	MDX/SAPPHIRE MEG PER INTERACTION FEES 07-2021	(3,600.00)	217	MDX Medical Admin - Compass Choice	2021
8/30/2021	MDX/COMPASS INCENTIVES MONTH JULY 2021	(60,525.00)	210	Medical Claims - Anthem	2021
8/30/2021	Claims 2021	(21,876,627.68)	210	Medical Claims - Anthem	2021
8/31/2021	Fees or members residing in other states	(15.90)	215	Anthem Admin	2021
8/11/2021	Health Insurance Refund	(87.40)	101	Premiums	2021
8/26/2021	Health Insurance Refund	(530.69)	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/11/2021	Health Insurance Refund	(104.00)	101	Premiums	2021
8/26/2021	Health Insurance Refund	(373.50)	101	Premiums	2021
8/11/2021	Health Insurance Refund	(72.02)	101	Premiums	2021
8/11/2021	Health Insurance Refund	(28.37)	101	Premiums	2021
8/26/2021	Health Insurance Refund	(67.78)	101	Premiums	2021
8/26/2021	Health Insurance Refund	(5,245.84)	101	Premiums	2021
8/17/2021	KDE WW Health Equity Admin	47,409.60	216	WW Health Equity Admin	2021
8/25/2021	HRA Waiver 2021	2,102,987.98	102	HRA Waiver Contribution	2021
8/25/2021	HRA Waiver Dental/Vision 2021	1,052,983.00	102	HRA Waiver Contribution	2021
8/12/2021	KRS August 2021 health insurance premiums	23,890,197.59	101	Premiums	2021
8/24/2021	KTRS health insurance premiums 08/2021	8,620,741.08	101	Premiums	2021
8/2/2021	CDHPHRA 2021	(217,039.93)	213	HRA Embedded Claims - Wage Works	2021
8/2/2021	HRA Waiver 2021	(146,621.54)	214	HRA Waiver Claims - Wage Works	2021
8/2/2021	HRA Waiver D/V 2021	(31,391.61)	214	HRA Waiver Claims - Wage Works	2021
8/3/2021	CDHPHRA 2021	(446,767.54)	213	HRA Embedded Claims - Wage Works	2021
8/3/2021	HRA Waiver 2021	(317,096.28)	214	HRA Waiver Claims - Wage Works	2021
8/3/2021	HRA Waiver D/V 2021	(87,924.31)	214	HRA Waiver Claims - Wage Works	2021
8/4/2021	CDHPHRA 2021	(64,595.31)	213	HRA Embedded Claims - Wage Works	2021
8/4/2021	HRA Waiver 2021	(45,225.18)	214	HRA Waiver Claims - Wage Works	2021
8/4/2021	HRA Waiver D/V 2021	(12,694.41)	214	HRA Waiver Claims - Wage Works	2021
8/5/2021	CDHPHRA 2021	(180,330.10)	213	HRA Embedded Claims - Wage Works	2021
8/5/2021	HRA Waiver 2021	(103,064.78)	214	HRA Waiver Claims - Wage Works	2021
8/5/2021	HRA Waiver D/V 2021	(25,338.38)	214	HRA Waiver Claims - Wage Works	2021
8/5/2021	Claims 2021	(11,585,817.53)	310	Pharmacy Claims - CVS	2021
8/6/2021	CDHPHRA 2021	(198,415.79)	213	HRA Embedded Claims - Wage Works	2021
8/6/2021	HRA Waiver 2021	(128,398.87)	214	HRA Waiver Claims - Wage Works	2021
8/6/2021	HRA Waiver D/V 2021	(46,092.07)	214	HRA Waiver Claims - Wage Works	2021
8/9/2021	CDHPHRA 2021	(163,473.32)	213	HRA Embedded Claims - Wage Works	2021
8/9/2021	HRA Waiver 2021	(123,374.79)	214	HRA Waiver Claims - Wage Works	2021
8/9/2021	HRA Waiver D/V 2021	(28,216.25)	214	HRA Waiver Claims - Wage Works	2021
8/10/2021	CDHPHRA 2021	(376,819.47)	213	HRA Embedded Claims - Wage Works	2021
8/10/2021	HRA Waiver 2021	(238,437.43)	214	HRA Waiver Claims - Wage Works	2021
8/10/2021	HRA Waiver D/V 2021	(54,120.55)	214	HRA Waiver Claims - Wage Works	2021
8/11/2021	CDHPHRA 2021	(63,073.12)	213	HRA Embedded Claims - Wage Works	2021
8/11/2021	HRA Waiver 2021	(42,056.06)	214	HRA Waiver Claims - Wage Works	2021
8/11/2021	HRA Waiver D/V 2021	(5,309.93)	214	HRA Waiver Claims - Wage Works	2021
8/12/2021	Claims 2021	(10,657,011.56)	310	Pharmacy Claims - CVS	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/12/2021	CDHPHRA 2021	(159,782.65)	213	HRA Embedded Claims - Wage Works	2021
8/12/2021	HRA Waiver 2021	(94,774.72)	214	HRA Waiver Claims - Wage Works	2021
8/12/2021	HRA Waiver D/V 2021	(32,637.81)	214	HRA Waiver Claims - Wage Works	2021
8/13/2021	CDHPHRA 2021	(174,013.39)	213	HRA Embedded Claims - Wage Works	2021
8/13/2021	HRA Waiver 2021	(95,181.26)	214	HRA Waiver Claims - Wage Works	2021
8/13/2021	HRA Waiver D/V 2021	(30,032.41)	214	HRA Waiver Claims - Wage Works	2021
8/16/2021	CDHPHRA 2021	(152,027.61)	213	HRA Embedded Claims - Wage Works	2021
8/16/2021	HRA Waiver 2021	(101,004.61)	214	HRA Waiver Claims - Wage Works	2021
8/16/2021	HRA Waiver D/V 2021	(21,835.55)	214	HRA Waiver Claims - Wage Works	2021
8/17/2021	CDHPHRA 2021	(313,186.23)	213	HRA Embedded Claims - Wage Works	2021
8/17/2021	HRA Waiver 2021	(200,397.31)	214	HRA Waiver Claims - Wage Works	2021
8/17/2021	HRA Waiver D/V 2021	(46,523.03)	214	HRA Waiver Claims - Wage Works	2021
8/18/2021	CDHPHRA 2021	(62,447.48)	213	HRA Embedded Claims - Wage Works	2021
8/18/2021	HRA Waiver 2021	(45,537.72)	214	HRA Waiver Claims - Wage Works	2021
8/18/2021	HRA Waiver D/V 2021	(5,832.93)	214	HRA Waiver Claims - Wage Works	2021
8/18/2021	Claims 2021	(11,182,797.94)	310	Pharmacy Claims - CVS	2021
8/19/2021	CDHPHRA 2021	(161,339.41)	213	HRA Embedded Claims - Wage Works	2021
8/19/2021	HRA Waiver 2021	(107,613.19)	214	HRA Waiver Claims - Wage Works	2021
8/19/2021	HRA Waiver D/V 2021	(22,749.96)	214	HRA Waiver Claims - Wage Works	2021
8/20/2021	CDHPHRA 2021	(148,243.07)	213	HRA Embedded Claims - Wage Works	2021
8/20/2021	HRA Waiver 2021	(109,430.76)	214	HRA Waiver Claims - Wage Works	2021
8/20/2021	HRA Waiver D/V 2021	(32,265.05)	214	HRA Waiver Claims - Wage Works	2021
8/23/2021	CDHPHRA 2021	(153,774.19)	213	HRA Embedded Claims - Wage Works	2021
8/23/2021	HRA Waiver 2021	(99,922.25)	214	HRA Waiver Claims - Wage Works	2021
8/23/2021	HRA Waiver D/V 2021	(30,085.21)	214	HRA Waiver Claims - Wage Works	2021
8/24/2021	CDHPHRA 2021	(336,068.26)	213	HRA Embedded Claims - Wage Works	2021
8/24/2021	HRA Waiver 2021	(191,068.63)	214	HRA Waiver Claims - Wage Works	2021
8/24/2021	HRA Waiver D/V 2021	(46,736.46)	214	HRA Waiver Claims - Wage Works	2021
8/25/2021	CDHPHRA 2021	(59,288.33)	213	HRA Embedded Claims - Wage Works	2021
8/25/2021	HRA Waiver 2021	(33,439.01)	214	HRA Waiver Claims - Wage Works	2021
8/25/2021	HRA Waiver D/V 2021	(4,740.91)	214	HRA Waiver Claims - Wage Works	2021
8/25/2021	Claims 2021	(12,841,531.92)	310	Pharmacy Claims - CVS	2021
8/26/2021	CDHPHRA 2021	(133,288.38)	213	HRA Embedded Claims - Wage Works	2021
8/26/2021	HRA Waiver 2021	(81,882.53)	214	HRA Waiver Claims - Wage Works	2021
8/26/2021	HRA Waiver D/V 2021	(15,858.82)	214	HRA Waiver Claims - Wage Works	2021
8/27/2021	CDHPHRA 2021	(157,570.19)	213	HRA Embedded Claims - Wage Works	2021
8/27/2021	HRA Waiver 2021	(92,947.28)	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/27/2021	HRA Waiver D/V 2021	(39,661.68)	214	HRA Waiver Claims - Wage Works	2021
8/30/2021	CDHPHRA 2021	(157,351.70)	213	HRA Embedded Claims - Wage Works	2021
8/30/2021	HRA Waiver 2021	(98,154.72)	214	HRA Waiver Claims - Wage Works	2021
8/30/2021	HRA Waiver D/V 2021	(23,743.47)	214	HRA Waiver Claims - Wage Works	2021
8/31/2021	CDHPHRA 2021	(324,628.16)	213	HRA Embedded Claims - Wage Works	2021
8/31/2021	HRA Waiver 2021	(220,456.38)	214	HRA Waiver Claims - Wage Works	2021
8/31/2021	HRA Waiver D/V 2021	(51,551.17)	214	HRA Waiver Claims - Wage Works	2021
8/10/2021	Thomson Reuters- Tax & Acct Annual Svc Fee 6/1/21-05/31/22	(105,908.00)	501	Operating Transfer/Exp & Adj	2021
8/3/2021	Health Ins. Dep Eligibility Audit June 2021	(6,182.40)	219	Ongoing Dependent Eligibility	2021
8/30/2021	Health Ins. Dep Eligibility Audit July 2021	(5,037.00)	219	Ongoing Dependent Eligibility	2021
		August \$		(88,892,011.92)	
		Ending Balance \$		<u>418,638,041.28</u>	

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August Account Summary		
101	Premiums	78,164,737.93
102	HRA Waiver Contribution	3,758,233.48
110	Interest Income	(13,178.94)
120	Drug Rebates – Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	57,942.85
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(109,366,032.98)
213	HRA Embedded Claims - Wage Works	(4,202,032.35)
214	HRA Waiver Claims - Wage Works	(3,409,726.11)
215	Anthem Admin	(3,667,737.75)
216	Wage Works Admin	(398,229.60)
217	MDX Medical Admin - Compass Choice	(105,301.30)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(11,219.40)
220	Printing & Postage Services	0.00
221	Staywell Admin	(1,468,739.43)
222	Staywell Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(46,278,844.87)
311	CVS Admin	(769,506.59)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(1,094,192.86)
502	Transfer for Clinic Cleaning Services	0.00
503	Voided/NSF/Cancelled Check Fees	0.00
	August Activity	(\$88,892,011.92)

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September 2021 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$ 418,638,041.28</u>			
9/27/2021	Claims 2016	1,139.05	210	Medical Claims - Anthem	2016
9/2/2021	Claims 2016	(9.55)	310	Pharmacy Claims - CVS	2016
9/20/2021	Claims 2017	(3.20)	210	Medical Claims - Anthem	2017
9/27/2021	Claims 2017	69,844.99	210	Medical Claims - Anthem	2017
9/20/2021	CVS Performance Guarantee 2018	37,500.00	310	Pharmacy Claims - CVS	2018
9/8/2021	Claims 2018	(247.29)	210	Medical Claims - Anthem	2018
9/14/2021	Claims 2018	(4,245.98)	210	Medical Claims - Anthem	2018
9/20/2021	Claims 2018	(10,246.42)	210	Medical Claims - Anthem	2018
9/27/2021	Claims 2018	34,274.82	210	Medical Claims - Anthem	2018
9/10/2021	Replacement payment of CDHPHRA escheated check	(224.64)	213	HRA Embedded Claims - Wage Works	2018
9/10/2021	Replacement payment of CDHPHRA escheated check	(224.22)	213	HRA Embedded Claims - Wage Works	2018
9/13/2021	Replacement payment of CDHPHRA escheated check	(251.38)	213	HRA Embedded Claims - Wage Works	2018
9/13/2021	Replacement payment of CDHPHRA escheated check	(1,391.69)	213	HRA Embedded Claims - Wage Works	2018
9/13/2021	Replacement payment of WHRA escheated check	(172.98)	214	HRA Waiver Claims - Wage Works	2018
9/14/2021	Replacement payment of WHRA escheated check	(124.00)	214	HRA Waiver Claims - Wage Works	2018
9/14/2021	Replacement payment of WHRA escheated check	(436.24)	214	HRA Waiver Claims - Wage Works	2018
9/14/2021	Replacement payment of WHRA escheated check	(770.00)	214	HRA Waiver Claims - Wage Works	2018
9/14/2021	Replacement payment of WHRA escheated check	(113.89)	214	HRA Waiver Claims - Wage Works	2018
9/14/2021	Replacement payment of WHRA escheated check	(233.75)	214	HRA Waiver Claims - Wage Works	2018
9/14/2021	Replacement payment of WHRA escheated check	(274.88)	214	HRA Waiver Claims - Wage Works	2018
9/14/2021	Replacement payment of WHRA escheated check	(142.38)	214	HRA Waiver Claims - Wage Works	2018
9/15/2021	Replacement payment of WHRA escheated check	(448.00)	214	HRA Waiver Claims - Wage Works	2018
9/20/2021	Replacement payment of WDVHRA escheated check	(318.00)	214	HRA Waiver Claims - Wage Works	2018
9/20/2021	Replacement payment of WDVHRA escheated check	(213.00)	214	HRA Waiver Claims - Wage Works	2018
9/20/2021	Replacement payment of WDVHRA escheated check	(100.00)	214	HRA Waiver Claims - Wage Works	2018
9/21/2021	Replacement payment of CDHPHRA escheated check	(110.48)	213	HRA Embedded Claims - Wage Works	2018
9/2/2021	Claims 2018	(10,949.24)	310	Pharmacy Claims - CVS	2018
9/13/2021	Claims 2018	(103.64)	310	Pharmacy Claims - CVS	2018
9/27/2021	Claims 2018	(19.89)	310	Pharmacy Claims - CVS	2018
9/8/2021	Claims 2019	(23,357.55)	210	Medical Claims - Anthem	2019
9/14/2021	Claims 2019	(33,853.84)	210	Medical Claims - Anthem	2019
9/20/2021	Claims 2019	116,794.67	210	Medical Claims - Anthem	2019
9/27/2021	Claims 2019	(1,197,415.44)	210	Medical Claims - Anthem	2019
9/9/2021	Replacement payment of HRA escheated check	(234.26)	213	HRA Embedded Claims - Wage Works	2019
9/10/2021	Replacement payment of CDHPHRA escheated check	(100.00)	213	HRA Embedded Claims - Wage Works	2019
9/10/2021	Replacement payment of CDHPHRA escheated check	(130.25)	213	HRA Embedded Claims - Wage Works	2019

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/10/2021	Replacement payment of CDHPHRA escheated check	(166.42)	213	HRA Embedded Claims - Wage Works	2019
9/10/2021	Replacement payment of CDHPHRA escheated check	(131.34)	213	HRA Embedded Claims - Wage Works	2019
9/10/2021	Replacement payment of CDHPHRA escheated check	(209.01)	213	HRA Embedded Claims - Wage Works	2019
9/10/2021	Replacement payment of CDHPHRA escheated check	(387.02)	213	HRA Embedded Claims - Wage Works	2019
9/10/2021	Replacement payment of CDHPHRA escheated check	(1,000.00)	213	HRA Embedded Claims - Wage Works	2019
9/13/2021	Replacement payment of CDHPHRA escheated check	(276.34)	213	HRA Embedded Claims - Wage Works	2019
9/13/2021	Replacement payment of CDHPHRA escheated check	(296.00)	213	HRA Embedded Claims - Wage Works	2019
9/13/2021	Replacement payment of CDHPHRA escheated check	(418.50)	213	HRA Embedded Claims - Wage Works	2019
9/13/2021	Replacement payment of CDHPHRA escheated check	(146.63)	213	HRA Embedded Claims - Wage Works	2019
9/13/2021	Replacement payment of CDHPHRA escheated check	(169.58)	213	HRA Embedded Claims - Wage Works	2019
9/14/2021	Replacement payment of CDHPHRA escheated check	(212.04)	213	HRA Embedded Claims - Wage Works	2019
9/14/2021	Replacement payment of WHRA escheated check	(480.00)	214	HRA Waiver Claims - Wage Works	2019
9/14/2021	Replacement payment of WHRA escheated check	(439.53)	214	HRA Waiver Claims - Wage Works	2019
9/14/2021	Replacement payment of WHRA escheated check	(133.30)	214	HRA Waiver Claims - Wage Works	2019
9/14/2021	Replacement payment of WHRA escheated check	(1,050.00)	214	HRA Waiver Claims - Wage Works	2019
9/14/2021	Replacement payment of WHRA escheated check	(179.78)	214	HRA Waiver Claims - Wage Works	2019
9/15/2021	Replacement payment of WHRA escheated check	(525.00)	214	HRA Waiver Claims - Wage Works	2019
9/15/2021	Replacement payment of WHRA escheated check	(334.29)	214	HRA Waiver Claims - Wage Works	2019
9/15/2021	Replacement payment of WHRA escheated check	(283.89)	214	HRA Waiver Claims - Wage Works	2019
9/20/2021	Replacement payment of CDHPHRA escheated check	(749.35)	213	HRA Embedded Claims - Wage Works	2019
9/2/2021	Claims 2019	(22,446.84)	310	Pharmacy Claims - CVS	2019
9/13/2021	Claims 2019	(353.00)	310	Pharmacy Claims - CVS	2019
9/17/2021	Claims 2019	(1.21)	310	Pharmacy Claims - CVS	2019
9/27/2021	Claims 2019	(1,521.31)	310	Pharmacy Claims - CVS	2019
9/8/2021	Claims 2020	(206,816.85)	210	Medical Claims - Anthem	2020
9/14/2021	Claims 2020	(991,748.60)	210	Medical Claims - Anthem	2020
9/20/2021	Claims 2020	(6,131.66)	210	Medical Claims - Anthem	2020
9/27/2021	Claims 2020	257,766.34	210	Medical Claims - Anthem	2020
9/1/2021	HRA Waiver 2020	(0.10)	214	HRA Waiver Claims - Wage Works	2020
9/2/2021	Claims 2020	(378.11)	310	Pharmacy Claims - CVS	2020
9/8/2021	CDHPHRA 2020	(47.93)	213	HRA Embedded Claims - Wage Works	2020
9/13/2021	CDHPHRA 2020	140.60	213	HRA Embedded Claims - Wage Works	2020
9/13/2021	Claims 2020	(506.21)	310	Pharmacy Claims - CVS	2020
9/17/2021	Claims 2020	1,137.44	310	Pharmacy Claims - CVS	2020
9/27/2021	Claims 2020	(2,413.57)	310	Pharmacy Claims - CVS	2020
10/4/2021	Investment Income	(11,453.28)	110	Investment Income	2021
9/13/2021	HRA Waiver 2021	280,087.50	102	HRA Waiver Contribution	2021
9/13/2021	Health Insurance Premiums 2021	12,531,513.98	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/27/2021	HRA Waiver 2021	281,575.00	102	HRA Waiver Contribution	2021
9/27/2021	Health Insurance Premiums 2021	12,582,074.01	101	Premiums	2021
9/7/2021	Health Insurance Premiums 2021	(696.80)	101	Premiums	2021
9/14/2021	HRA Waiver 2021	87.50	102	HRA Waiver Contribution	2021
9/14/2021	Health Insurance Premiums 2021	5,396.51	101	Premiums	2021
9/16/2021	Health Insurance Premiums 2021	(1,466.59)	101	Premiums	2021
9/22/2021	HRA Waiver 2021	(87.50)	102	HRA Waiver Contribution	2021
9/22/2021	Health Insurance Premiums 2021	(366.13)	101	Premiums	2021
9/29/2021	HRA Waiver 2021	87.50	102	HRA Waiver Contribution	2021
9/29/2021	Health Insurance Premiums 2021	6,530.71	101	Premiums	2021
9/14/2021	DEPT #794 1 ITEM TOTAL = \$268.16	(268.16)	101	Premiums	2021
9/30/2021	Alight Performance Penalty 1st Qtr 2021	1,830.80	219	Ongoing Dependent Eligibility	2021
9/30/2021	Alight Performance Penalty 2nd Qtr 2021	1,528.12	219	Ongoing Dependent Eligibility	2021
9/2/2021	Health Insurance Premiums 2021	280.78	101	Premiums	2021
9/1/2021	Judicial Retirement Sys health insurance premiums 08/2021	4,628.03	101	Premiums	2021
9/1/2021	Judicial Retirement Sys health insurance premiums 08/2021	70,890.29	101	Premiums	2021
9/1/2021	Legislative Retirement Sys health insurance premiums 08/2021	3,437.16	101	Premiums	2021
9/16/2021	Legislative Retirement Sys health premiums and admin fees 08/2021	32,730.36	101	Premiums	2021
9/1/2021	Health Insurance Premiums 2021	1,781,568.51	101	Premiums	2021
9/1/2021	HRA Waiver 2021	2,100.00	102	HRA Waiver Contribution	2021
9/1/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
9/3/2021	COBRA premiums July 2021 - WW	90,353.70	101	Premiums	2021
9/3/2021	Health Insurance Premiums 2021	125,395.50	101	Premiums	2021
9/2/2021	Health Insurance Premiums 2021	1,509,498.95	101	Premiums	2021
9/2/2021	HRA Waiver 2021	7,262.50	102	HRA Waiver Contribution	2021
9/2/2021	HRA Waiver Dental/Vision 2021	2,275.00	102	HRA Waiver Contribution	2021
9/2/2021	Fayette Co BOE August 2021 Health	762,403.85	101	Premiums	2021
9/3/2021	Health Insurance Premiums 2021	1,525,751.01	101	Premiums	2021
9/3/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
9/3/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
9/13/2021	Health Insurance Premiums 2021	3,424.74	101	Premiums	2021
9/7/2021	Health Insurance Premiums 2021	1,029,325.89	101	Premiums	2021
9/7/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
9/7/2021	Health Insurance Premiums 2021	817,758.09	101	Premiums	2021
9/7/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/14/2021	Health Insurance Premiums 2021	50,566.03	101	Premiums	2021
9/9/2021	Health Insurance Premiums 2021	1,228,122.52	101	Premiums	2021
9/9/2021	HRA Waiver 2021	1,225.00	102	HRA Waiver Contribution	2021
9/9/2021	HRA Waiver Dental/Vision 2021	2,275.00	102	HRA Waiver Contribution	2021
9/9/2021	KCTCS August 2021 health ins	3,157,351.85	101	Premiums	2021
9/9/2021	KCTCS August 2021 health premiums	132,161.33	101	Premiums	2021
9/10/2021	Health Insurance Premiums 2021	245,234.80	101	Premiums	2021
9/13/2021	Health Insurance Premiums 2021	573,838.30	101	Premiums	2021
9/13/2021	Health Insurance Premiums 2021	132,307.49	101	Premiums	2021
9/13/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
9/13/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
9/15/2021	Health Insurance Premiums 2021	451,717.94	101	Premiums	2021
9/15/2021	HRA Waiver 2021	2,450.00	102	HRA Waiver Contribution	2021
9/15/2021	HRA Waiver Dental/Vision 2021	350.00	102	HRA Waiver Contribution	2021
9/16/2021	Health Insurance Premiums 2021	261,552.12	101	Premiums	2021
9/16/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
9/20/2021	Health Insurance Premiums 2021	65,571.38	101	Premiums	2021
9/17/2021	Health Insurance Premiums 2021	622,358.33	101	Premiums	2021
9/17/2021	HRA Waiver 2021	1,400.00	102	HRA Waiver Contribution	2021
9/17/2021	HRA Waiver Dental/Vision 2021	700.00	102	HRA Waiver Contribution	2021
9/20/2021	Health Insurance Premiums 2021	256,776.67	101	Premiums	2021
9/20/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
9/20/2021	Health Insurance Premiums 2021	187,056.65	101	Premiums	2021
9/20/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
9/27/2021	Health Insurance Premiums 2021	2,189.25	101	Premiums	2021
9/22/2021	Health Insurance Premiums 2021	61,218.98	101	Premiums	2021
9/22/2021	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
9/22/2021	HRA Waiver Dental/Vision 2021	350.00	102	HRA Waiver Contribution	2021
9/23/2021	Jefferson Co BOE Sept 2021 Health	1,778,324.80	101	Premiums	2021
9/23/2021	Health Insurance Premiums 2021	426,009.34	101	Premiums	2021
9/23/2021	HRA Waiver 2021	2,100.00	102	HRA Waiver Contribution	2021
9/23/2021	HRA Waiver Dental/Vision 2021	1,400.00	102	HRA Waiver Contribution	2021
9/24/2021	Health Insurance Premiums 2021	747,072.51	101	Premiums	2021
9/24/2021	HRA Waiver 2021	2,450.00	102	HRA Waiver Contribution	2021
9/24/2021	HRA Waiver Dental/Vision 2021	1,225.00	102	HRA Waiver Contribution	2021
9/27/2021	Health Insurance Premiums 2021	165,183.44	101	Premiums	2021
9/27/2021	Health Insurance Premiums 2021	632,627.26	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/29/2021	Judicial Retirement Sys health insurance premiums 09/2021	4,628.03	101	Premiums	2021
9/29/2021	Legislative Retirement Sys health premiums and admin fees 09/2021	31,998.10	101	Premiums	2021
9/30/2021	COBRA premiums Aug 2021 - WW	106,112.58	101	Premiums	2021
9/30/2021	Health Insurance Premiums 2021	1,662,254.95	101	Premiums	2021
9/30/2021	HRA Waiver 2021	1,225.00	102	HRA Waiver Contribution	2021
9/30/2021	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
9/2/2021	ANTHEM ASO FEES	(3,403.60)	215	Anthem Admin	2021
9/8/2021	COACHING POSTAGE 07/2021	(4,349.01)	221	WebMD Admin	2021
9/8/2021	HEALTH ASSESSMENT PAPER 07/2021	(5,395.00)	221	WebMD Admin	2021
9/8/2021	Phone/virtual coaching 07/2021	(640,101.00)	221	WebMD Admin	2021
9/8/2021	Administration of Paper Claims	(106.50)	311	CVS Admin	2021
9/8/2021	Electronic Claims Processing	(94,594.00)	311	CVS Admin	2021
9/8/2021	Fees or members residing in other states	(60.99)	215	Anthem Admin	2021
9/8/2021	Claims 2021	(21,789,123.12)	210	Medical Claims - Anthem	2021
9/8/2021	OLR Reward Redemption 07/2021	(168,246.24)	222	WebMD Claims Reimbursement	2021
9/13/2021	Fees or members residing in other states	(40.00)	215	Anthem Admin	2021
9/14/2021	Administration of Paper Claims	(798.00)	311	CVS Admin	2021
9/14/2021	Electronic Claims Processing	(73,242.00)	311	CVS Admin	2021
9/14/2021	Claims 2021	(17,144,581.05)	210	Medical Claims - Anthem	2021
9/14/2021	Premise Health Aug 2021	(116,130.81)	210	Medical Claims - Anthem	2021
9/20/2021	DC FSA 2021	(1,640.80)	216	WW Health Equity Admin	2021
9/20/2021	HCDC FSA 2021	(2,780.40)	216	WW Health Equity Admin	2021
9/20/2021	HC FSA 2021	(69,781.60)	216	WW Health Equity Admin	2021
9/20/2021	HRA 2021	(319,771.20)	216	WW Health Equity Admin	2021
9/20/2021	Claims 2021	(19,131,759.78)	210	Medical Claims - Anthem	2021
9/21/2021	CUSTOMER SERVICE PEPM 08/2021	(22,698.00)	221	WebMD Admin	2021
9/21/2021	INCENTIVE FULFILLMENT 08/2021	(68,094.00)	221	WebMD Admin	2021
9/21/2021	MONTHLY PORTAL 08/2021	(213,012.00)	221	WebMD Admin	2021
9/21/2021	COBRA General Notice Fee	(13,019.00)	216	WW Health Equity Admin	2021
9/21/2021	COBRA MONTHLY (PPPM)	(45,250.00)	216	WW Health Equity Admin	2021
9/21/2021	Customized Mailings	(15.00)	216	WW Health Equity Admin	2021
9/23/2021	Administration of Paper Claims	(63.00)	311	CVS Admin	2021
9/23/2021	Electronic Claims Processing	(97,902.00)	311	CVS Admin	2021
9/23/2021	ANTHEM ASO FEES	(3,683.00)	215	Anthem Admin	2021
9/24/2021	ANTHEM ASO FEES	(3,652,875.60)	215	Anthem Admin	2021
9/27/2021	Administration of Paper Claims	(615.00)	311	CVS Admin	2021
9/27/2021	Appeals	(62,000.00)	311	CVS Admin	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/27/2021	Drug Savings Review	(78,389.40)	311	CVS Admin	2021
9/27/2021	Electronic Claims Processing	(93,216.15)	311	CVS Admin	2021
9/27/2021	Enhanced Safety & Monitoring	(10,451.92)	311	CVS Admin	2021
9/27/2021	Nursing Services	(1,445.00)	311	CVS Admin	2021
9/27/2021	Per Diam Fees	(150.00)	311	CVS Admin	2021
9/27/2021	Pharmacy Advisor Counseling	(156,778.80)	311	CVS Admin	2021
9/27/2021	Prior Authorization	(138,090.00)	311	CVS Admin	2021
9/27/2021	Claims 2021	(26,940,549.03)	210	Medical Claims - Anthem	2021
9/28/2021	HEALTH DEPT SCREENING 07/2021	(3,300.00)	221	WebMD Admin	2021
9/28/2021	LAB 07/2021	(2,703.00)	221	WebMD Admin	2021
9/28/2021	ONSITE SCREENING 07/2021	(51.00)	221	WebMD Admin	2021
9/28/2021	PHYSICIAN FORM 07/2021	(6,844.20)	221	WebMD Admin	2021
9/28/2021	MDX/SAPPHIRE MEG PER INTERACTION FEES 08-2021	(2,400.00)	217	MDX Medical Admin - Compass Choice	2021
9/28/2021	MDX/COMPASS INCENTIVES AUGUST 2021	(51,685.00)	210	Medical Claims - Anthem	2021
9/28/2021	Rethink Benefits 08/2021	(88,184.00)	218	Rethink BH Services	2021
9/29/2021	COACHING POSTAGE 08/2021	(2,261.12)	221	WebMD Admin	2021
9/29/2021	HEALTH ASSESSMENT PAPER 08/2021	(1,145.40)	221	WebMD Admin	2021
9/29/2021	Phone/virtual coaching 08/2021	(308,269.50)	221	WebMD Admin	2021
9/29/2021	Administration of Paper Claims	(100.50)	311	CVS Admin	2021
9/29/2021	Electronic Claims Processing	(93,984.00)	311	CVS Admin	2021
9/29/2021	MDX SAPPHIRE - MEG ADMIN FEES 09-2021	(25,797.80)	217	MDX Medical Admin - Compass Choice	2021
9/29/2021	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES 09-2021	(75,458.90)	217	MDX Medical Admin - Compass Choice	2021
9/29/2021	Fees or members residing in other states	(98.04)	215	Anthem Admin	2021
9/29/2021	Rethink Benefits 09/2021	(88,184.00)	218	Rethink BH Services	2021
9/29/2021	OLR Reward Redemption 08/2021	(125,387.17)	222	WebMD Claims Reimbursement	2021
9/21/2021	Health Insurance Refund	(759.84)	101	Premiums	2021
9/27/2021	Health Ins Refund	(249.12)	101	Premiums	2021
9/21/2021	Health Insurance Refund	(42.60)	101	Premiums	2021
9/27/2021	Health Ins Refund	(744.36)	101	Premiums	2021
9/27/2021	Health Ins Refund	(43.70)	101	Premiums	2021
9/28/2021	Health Ins Refund	(46.21)	101	Premiums	2021
9/28/2021	Health Ins Refund	(26.21)	101	Premiums	2021
9/2/2021	KDE Health Insurance Premiums 2021	59,141,788.28	101	Premiums	2021
9/22/2021	KDE HRA Waiver 2021	2,081,100.00	102	HRA Waiver Contribution	2021
9/22/2021	KDE HRA Waiver Dental/Vision 2021	1,036,087.50	102	HRA Waiver Contribution	2021
9/22/2021	KDE FSA admin fees	47,412.40	216	WW Health Equity Admin	2021
9/14/2021	KRS Sept. 2021 health insurance premiums	23,856,398.02	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/27/2021	KTRS health insurance premiums 09/2021	8,448,720.20	101	Premiums	2021
9/1/2021	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CANX, CHR, 300 BLDG, AND 500 MERO JULY 2021	(1,022.08)	502	Transfer for Clinic Services	2021
9/1/2021	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG JULY 2021	(255.52)	502	Transfer for Clinic Services	2021
9/27/2021	Correct deposit fund allocations CR-794-22*5016	16.00	101	Premiums	2021
9/1/2021	CDHPHRA 2021	(55,576.97)	213	HRA Embedded Claims - Wage Works	2021
9/1/2021	HRA Waiver 2021	(42,877.59)	214	HRA Waiver Claims - Wage Works	2021
9/1/2021	HRA Waiver D/V 2021	(2,791.63)	214	HRA Waiver Claims - Wage Works	2021
9/2/2021	CDHPHRA 2021	(151,550.94)	213	HRA Embedded Claims - Wage Works	2021
9/2/2021	HRA Waiver 2021	(85,704.22)	214	HRA Waiver Claims - Wage Works	2021
9/2/2021	HRA Waiver D/V 2021	(22,261.92)	214	HRA Waiver Claims - Wage Works	2021
9/2/2021	Claims 2021	(12,496,600.70)	310	Pharmacy Claims - CVS	2021
9/3/2021	CDHPHRA 2021	(168,493.31)	213	HRA Embedded Claims - Wage Works	2021
9/3/2021	HRA Waiver 2021	(113,153.91)	214	HRA Waiver Claims - Wage Works	2021
9/3/2021	HRA Waiver D/V 2021	(36,298.42)	214	HRA Waiver Claims - Wage Works	2021
9/7/2021	CDHPHRA 2021	(149,939.50)	213	HRA Embedded Claims - Wage Works	2021
9/7/2021	HRA Waiver 2021	(101,076.55)	214	HRA Waiver Claims - Wage Works	2021
9/7/2021	HRA Waiver D/V 2021	(21,395.73)	214	HRA Waiver Claims - Wage Works	2021
9/8/2021	CDHPHRA 2021	(340,491.43)	213	HRA Embedded Claims - Wage Works	2021
9/8/2021	HRA Waiver 2021	(215,835.37)	214	HRA Waiver Claims - Wage Works	2021
9/8/2021	HRA Waiver D/V 2021	(47,235.53)	214	HRA Waiver Claims - Wage Works	2021
9/9/2021	CDHPHRA 2021	(39,563.50)	213	HRA Embedded Claims - Wage Works	2021
9/9/2021	HRA Waiver 2021	(32,672.69)	214	HRA Waiver Claims - Wage Works	2021
9/9/2021	HRA Waiver D/V 2021	(3,482.64)	214	HRA Waiver Claims - Wage Works	2021
9/10/2021	CDHPHRA 2021	(151,882.85)	213	HRA Embedded Claims - Wage Works	2021
9/10/2021	HRA Waiver 2021	(102,024.20)	214	HRA Waiver Claims - Wage Works	2021
9/10/2021	HRA Waiver D/V 2021	(28,887.36)	214	HRA Waiver Claims - Wage Works	2021
9/13/2021	CDHPHRA 2021	(156,078.38)	213	HRA Embedded Claims - Wage Works	2021
9/13/2021	HRA Waiver 2021	(95,109.82)	214	HRA Waiver Claims - Wage Works	2021
9/13/2021	HRA Waiver D/V 2021	(22,215.83)	214	HRA Waiver Claims - Wage Works	2021
9/13/2021	Claims 2021	(9,484,424.73)	310	Pharmacy Claims - CVS	2021
9/14/2021	CDHPHRA 2021	(300,236.26)	213	HRA Embedded Claims - Wage Works	2021
9/14/2021	HRA Waiver 2021	(173,636.26)	214	HRA Waiver Claims - Wage Works	2021
9/14/2021	HRA Waiver D/V 2021	(38,352.44)	214	HRA Waiver Claims - Wage Works	2021
9/15/2021	CDHPHRA 2021	(47,402.73)	213	HRA Embedded Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/15/2021	HRA Waiver 2021	(29,010.16)	214	HRA Waiver Claims - Wage Works	2021
9/15/2021	HRA Waiver D/V 2021	(6,400.98)	214	HRA Waiver Claims - Wage Works	2021
9/16/2021	CDHPHRA 2021	(142,011.44)	213	HRA Embedded Claims - Wage Works	2021
9/16/2021	HRA Waiver 2021	(80,806.07)	214	HRA Waiver Claims - Wage Works	2021
9/16/2021	HRA Waiver D/V 2021	(36,109.14)	214	HRA Waiver Claims - Wage Works	2021
9/17/2021	CDHPHRA 2021	(165,592.46)	213	HRA Embedded Claims - Wage Works	2021
9/17/2021	HRA Waiver 2021	(83,583.78)	214	HRA Waiver Claims - Wage Works	2021
9/17/2021	HRA Waiver D/V 2021	(30,010.50)	214	HRA Waiver Claims - Wage Works	2021
9/17/2021	Claims 2021	(13,234,335.06)	310	Pharmacy Claims - CVS	2021
9/20/2021	CDHPHRA 2021	(145,730.78)	213	HRA Embedded Claims - Wage Works	2021
9/20/2021	HRA Waiver 2021	(94,756.55)	214	HRA Waiver Claims - Wage Works	2021
9/20/2021	HRA Waiver D/V 2021	(27,693.83)	214	HRA Waiver Claims - Wage Works	2021
9/21/2021	CDHPHRA 2021	(308,547.43)	213	HRA Embedded Claims - Wage Works	2021
9/21/2021	HRA Waiver 2021	(199,624.10)	214	HRA Waiver Claims - Wage Works	2021
9/21/2021	HRA Waiver D/V 2021	(45,674.99)	214	HRA Waiver Claims - Wage Works	2021
9/22/2021	CDHPHRA 2021	(53,368.54)	213	HRA Embedded Claims - Wage Works	2021
9/22/2021	HRA Waiver 2021	(41,638.99)	214	HRA Waiver Claims - Wage Works	2021
9/22/2021	HRA Waiver D/V 2021	(8,369.18)	214	HRA Waiver Claims - Wage Works	2021
9/23/2021	CDHPHRA 2021	(129,451.89)	213	HRA Embedded Claims - Wage Works	2021
9/23/2021	HRA Waiver 2021	(89,545.57)	214	HRA Waiver Claims - Wage Works	2021
9/23/2021	HRA Waiver D/V 2021	(15,748.86)	214	HRA Waiver Claims - Wage Works	2021
9/24/2021	CDHPHRA 2021	(147,975.54)	213	HRA Embedded Claims - Wage Works	2021
9/24/2021	HRA Waiver 2021	(94,710.55)	214	HRA Waiver Claims - Wage Works	2021
9/24/2021	HRA Waiver D/V 2021	(22,819.33)	214	HRA Waiver Claims - Wage Works	2021
9/27/2021	CDHPHRA 2021	(145,861.53)	213	HRA Embedded Claims - Wage Works	2021
9/27/2021	HRA Waiver 2021	(90,163.79)	214	HRA Waiver Claims - Wage Works	2021
9/27/2021	HRA Waiver D/V 2021	(16,122.42)	214	HRA Waiver Claims - Wage Works	2021
9/27/2021	Claims 2021	(12,874,627.59)	310	Pharmacy Claims - CVS	2021
9/29/2021	CDHPHRA 2021	(45,864.80)	213	HRA Embedded Claims - Wage Works	2021
9/29/2021	HRA Waiver 2021	(39,707.41)	214	HRA Waiver Claims - Wage Works	2021
9/29/2021	HRA Waiver D/V 2021	(7,415.68)	214	HRA Waiver Claims - Wage Works	2021
9/28/2021	CDHPHRA 2021	(173,756.70)	213	HRA Embedded Claims - Wage Works	2021
9/28/2021	HRA Waiver 2021	(107,096.12)	214	HRA Waiver Claims - Wage Works	2021
9/28/2021	HRA Waiver D/V 2021	(27,424.70)	214	HRA Waiver Claims - Wage Works	2021
9/30/2021	CDHPHRA 2021	(128,405.56)	213	HRA Embedded Claims - Wage Works	2021
9/30/2021	HRA Waiver 2021	(60,354.09)	214	HRA Waiver Claims - Wage Works	2021
9/30/2021	HRA Waiver D/V 2021	(20,950.59)	214	HRA Waiver Claims - Wage Works	2021
9/29/2021	CDHPHRA 2021	(116,605.15)	213	HRA Embedded Claims - Wage Works	2021

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9/29/2021	HRA Waiver 2021	(51,755.29)	214	HRA Waiver Claims - Wage Works	2021
9/29/2021	HRA Waiver D/V 2021	(15,527.63)	214	HRA Waiver Claims - Wage Works	2021
9/22/2021	Health Ins. Dep Eligibility Audit 08/2021	(9,011.40)	219	Ongoing Dependent Eligibility	2021
September \$		(6,884,021.85)			
Ending Balance \$		<u>411,754,019.43</u>			

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September Account Summary		
101	Premiums	137,307,409.50
102	HRA Waiver Contribution	3,709,825.00
110	Interest Income	(11,453.28)
120	Drug Rebates – Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(87,168,075.75)
213	HRA Embedded Claims - Wage Works	(3,271,124.17)
214	HRA Waiver Claims - Wage Works	(2,534,805.42)
215	Anthem Admin	(3,660,161.23)
216	Wage Works Admin	(404,845.60)
217	MDX Medical Admin - Compass Choice	(103,656.70)
218	Rethink BH Services	(176,368.00)
219	Ongoing Dependent Eligibility Audit	(5,652.48)
220	Printing & Postage Services	0.00
221	Staywell Admin	(1,278,223.23)
222	Staywell Claims	(293,633.41)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(48,090,053.21)
311	CVS Admin	(901,926.27)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,277.60)
503	Voided/NSF/Cancelled Check Fees	0.00
	September Activity	(56,884,021.85)

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2021	Plan Year 2016												Plan Year Transactions to Date	
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21		December-21
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- CO'S	\$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	\$1,095,251.83	0.00	40,074.00	0.00	15,809.84	0.00	0.00	0.00	57,942.85	0.00	0.00	0.00	0.00	\$1,209,078.52
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	\$1,288.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,288.81
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	(\$965,555,368.57)	0.00	(\$44,408.82)	263,801.81	1,313.80	0.00	2,627.03	8,283.01	31,178.98	1,139.05	0.00	0.00	0.00	(\$965,094,966.55)
213 HRA EMBEDDED CLAIMS- WW	(\$43,354,703.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,354,703.78)
214 HRA WAIVER CLAIMS- WW	(\$40,100,966.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,100,966.63)
215 ANTHEM ADMIN	(\$46,812,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,812,941.38)
216 WAGE WORKS ADMIN	(\$4,480,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,480,107.57)
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	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	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	(\$962,579,310.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$962,579,310.29)
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 & ADI	(\$274,509,586.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$274,509,586.18)
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:	\$603,032.88	(\$3,532.84)	(\$6,442.40)	\$263,801.81	\$17,123.64	\$0.00	\$2,627.03	\$8,283.01	\$89,066.66	\$1,129.50	\$0.00	\$0.00	\$0.00	\$975,089.29

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		Plan Year 2016												
2020	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	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	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-SCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	155,018.13	0.00	0.00	\$0.00	0.00	106,174.36	0.00	140,593.83	0.00	0.00	0.00	\$1,095,251.83
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)
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	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	5,608.61	111,910.50	8,766.11	(\$965,355,368.57)
213 HRA EMBEDDED CLAIMS- WW	(\$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	(166.00)	(\$43,354,703.78)
214 HRA WAIVER CLAIMS- WW	(\$40,101,132.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	(\$40,100,966.63)
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	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,490,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,490,107.57)
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	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	\$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 Sneywell 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 Sneywell 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)	31.9	0.00	1.27	(\$94.28)	(2,592.65)	0.00	0.00	0.00	(426.87)	0.00	6.20	0.00	(\$362,579,310.29)
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	(\$186,796,027.57)	0.00	0.00	0.00	0.00	0.00	(87,713,558.61)	0.00	0.00	0.00	0.00	0.00	0.00	(\$186,796,027.57)
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	\$197.97	\$147,088.23	(\$87,699,459.73)	\$69,266.93	\$117,712.07	\$129,948.37	\$5,608.61	\$252,510.53	\$8,766.11	\$603,032.88

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2019	Plan Year 2016												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	\$1,632,967,051.25	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	493,113.46	451,511.62	426,947.56	(1,371,572.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES-SCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$72,017,116.58	100,020.35	0.00	0.00	17,776.88	0.00	0.00	5,932.40	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	\$693,465.51
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	(\$966,440,697.90)	47,966.71	(3,217.72)	(17,426.02)	122,970.25	80,861.25	4,402.72	30,657.75	34,561.12	23,494.52	124,606.43	(89,313.48)	0.00	(\$965,945,316.50)
213 HRA EMBEDDED CLAIMS- WW	\$43,353,232.57	198.18	1,432.32	(5.80)	0.00	0.00	0.00	0.00	(618.61)	0.00	(2,311.30)	0.00	0.00	(\$43,354,337.78)
214 HRA WAIVER CLAIMS- WW	(\$40,098,274.28)	(0.01)	0.00	0.00	0.00	(4.80)	0.00	0.00	(2,018.59)	0.00	(834.96)	0.00	0.00	(\$40,101,132.69)
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	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	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	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	\$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)	(17,111)	(270.12)	(5,621.99)	(19,001.95)	(3,228.51)	(935.13)	(18.70)	152.72	(756.52)	1,455.02	(\$362,575,307.12)
311 CVS ADMIN	(\$9,339,176.00)	(435.80)	(334.85)	(4.50)	(56.80)	(1.50)	(271.85)	0.00	(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/EMP & ADJ	(\$51,655,527.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,655,527.57)
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:	\$221,553,550.72	\$631,606.03	\$561,720.81	\$409,484.13	(\$1,231,151.93)	\$246,253.04	(\$135,155,371.08)	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$123,849.51	(\$97,858.46)	\$87,328,260.41

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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	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	\$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	409,347.68	424,572.11	367,523.98	\$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	\$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	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	0.00	\$13,478.00	
201 MEDICAL CLAIMS HUMANA	\$556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,285.73	0.00	123,413.29	0.00	0.00	\$362,255.47	
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	(\$967,774,871.70)	(77,709.55)	185,077.74	(70,929.24)	(108,055.71)	847,932.96	(16,268.32)	222,584.09	154,273.10	174,968.34	(20,515.39)	58,235.37	(15,409.59)	(\$966,440,697.90)	
213 HRA EMBEDDED CLAIMS- WW	(\$43,343,274.73)	(403.53)	0.00	1,999.09	(4.43)	(2.61)	0.00	(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	0.00	(11,824.69)	1,106.43	(8,900.05)	12.84	(105.30)	(\$40,099,274.28)	
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	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	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	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	\$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	(\$562,486,937.56)	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)	(2,822.34)	(\$562,534,587.83)	
311 CVS ADMIN	(\$9,338,717.05)	(7.95)	(53.55)	(4.85)	(52.65)	(37.50)	1.70	(51.70)	(23.30)	(178.30)	(49.85)	0.00	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	\$0.00	
501 OPERATING TRANSFER/EXP & ADJ	(\$16,651,795.32)	0.00	0.00	0.00	0.00	0.00	(35,003,732.25)	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,655,527.57)	
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:		\$250,400,107.49	(\$31,752.23)	\$480,812.29	\$270,674.71	\$415,085.52	\$1,221,852.47	(\$35,006,558.84)	\$1,159,946.56	\$794,651.37	\$474,610.04	\$542,752.75	\$482,179.84	\$349,186.75	\$221,553,550.72

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2017	Plan Year 2016												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	\$1,563,042,999.66	69,586,501.85	337,851.06	820.14	143.00	642.98	47.00	0.00	0.00	0.00	168.99	39.99	(2,163.42)	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,496,797.29	16,627.10	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	188,399.77	207,187.54	235,469.42	221,931.54	244,094.66	367,099.86	396,810.66	\$3,472,503.18
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	\$20,636,029.69	15,006,634.62	0.00	0.00	0.00	25,159,775.68	0.00	10,811,711.59	0.00	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	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	0.00	\$556.45
202 HUMANA ADMIN FEES	\$990.53	0.00	0.00	299.28	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	\$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	0.00	\$2,756.85
204 HRA WAIVER CLAIMS HUMANA	\$857,469,178.35	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	893,605.14	155,511.99	208,289.26	233,085.81	\$987,774,871.70
210 MEDICAL CLAIMS-ANTHEM	\$41,742,517.41	985,701.44	249,681.08	248,325.58	115,294.21	733.00	739.30	867.06	4,489	8,877	0.00	603.03	(4.92)	\$43,343,274.73
213 HRA EMBEDDED CLAIMS- WW	\$57,792,068.26	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	0.00	\$40,080,254.35
214 HRA WAIVER CLAIMS- WW	\$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	0.00	\$46,512,941.38
215 ANTHEM 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	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	\$353,841,302.53	8,547,317.41	57,263.69	37,189.24	133,081.60	32,130.46	5,970.94	4,300.79	6,418.91	18,944.27	11,133.18	994.05	(1,156.85)	\$362,486,937.56
311 CVS ADMIN	\$8,297,056.74	678,472.18	370,055.43	1,790.75	9,659.00	25.50	737.75	6.55	0.00	10.05	195.05	72.00	(59.05)	\$9,338,217.05
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	\$10,125,407.32	5,975,454.00	0.00	0.00	0.00	550,934.00	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	\$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:	\$259,342,236.96	\$5,236,536.24	\$12,167,655.29	\$7,355,541.12	\$3,925,648.91	\$21,071,485.94	\$720,820.91	\$10,188,479.58	\$1,014,476.28	\$690,659.00	\$133,689.90	\$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 PREMIUMS	\$0.00	67,984,756.89	134,594,774.92	142,168,142.48	134,881,589.51	131,979,539.41	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 HRA WAIVER CONTRIBUTION	\$0.00	712,775.00	3,929,355.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,163.99	1,070,656.34	7,032,550.31	7,052,072.82	4,042,261.39	4,086,158.52	4,086,158.52	\$47,496,797.29
110 INTEREST INCOME	\$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	\$766,140.88
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	7,681,772.41	0.00	0.00	12,954,257.28	0.00	0.00	\$20,636,029.69
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	\$556.45
202 HUMANA ADMIN FEES	\$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)	(708,229.47)	(1,091,482.43)	(844,601.95)	(844,601.95)	(\$11,544,572.45)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.94	0.00	0.00	0.00	207.59	\$990.53
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.12	159.30	304.74	0.00	52.60	\$1,059.76
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(8,167,090.27)	(40,136,597.04)	(76,430,066.31)	(63,132,852.13)	(68,535,610.60)	(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 HRA EMBEDDED CLAIMS- WW	\$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)	(3,325,224.04)	(3,162,194.77)	(2,480,156.11)	(2,483,314.38)	(2,433,164.24)	(2,489,350.07)	(\$41,742,517.41)
214 HRA WAIVER CLAIMS- WW	\$0.00	(2,781,651.94)	(3,151,157.59)	(3,520,291.61)	(2,958,089.92)	(2,665,065.87)	(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)	(\$37,792,068.26)
215 ANTHEM ADMIN	\$0.00	(3,913,583.52)	(3,916,910.80)	(3,913,585.20)	(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 WAGE WORKS ADMIN	\$0.00	0.00	(402,051.40)	(340,661.40)	(14,229.00)	(973,782.60)	(15,144.60)	(384,875.54)	(881,349.00)	(320,686.20)	(382,836.60)	(363,856.60)	(490,774.83)	(\$4,070,237.77)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(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)	(\$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	\$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	(16,880,537.46)	(25,655,914.79)	(26,090,009.72)	(28,886,150.30)	(28,471,339.43)	(31,481,904.31)	(30,107,894.98)	(32,328,426.34)	(32,438,117.47)	(31,577,455.87)	(35,192,481.03)	(34,531,271.43)	(\$933,641,902.53)
311 CVS ADMIN	\$0.00	(307,900.85)	(323,110.40)	(848,337.47)	(975,273.77)	(801,602.95)	(226,558.60)	(762,171.70)	(1,151,607.75)	(734,409.01)	(332,950.95)	(1,196,254.08)	(636,867.11)	(\$8,287,056.74)
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	(2,353,700.00)	(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	(1,385,322.00)	176,575.00	(152,954.52)	(\$10,125,407.32)
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	\$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	\$30,540,213.60	\$57,908,903.70	\$31,494,423.79	\$32,101,536.39	\$23,650,709.28	(\$6,023,331.16)	\$40,590,257.40	(\$4,194,843.74)	\$19,351,966.13	\$31,550,190.63	(\$7,846,246.74)	\$10,218,455.68	\$259,342,238.96

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2021	2020 Balance Forward	Plan Year 2017													
		January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Transactions to Date	
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	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,283,372.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 Investment 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	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	\$0.00
121 DRUG REBATES- CVS	\$96,199,335.78	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	\$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	\$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	\$15,356.09
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	(\$994,468,938.41)	(\$15,074.94)	(\$1,519.71)	95,032.92	(\$5,742.34)	15.31	7,195.59	12,899.56	0.00	69,841.79	0.00	0.00	0.00	0.00	(\$994,307,289.23)
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	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	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 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	(\$399,415,801.52)	2.28	(1.47)	0.00	0.00	17.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,415,783.45)
311 CVS ADMIN	(\$8,803,545.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$186,403,679.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$186,403,679.58)
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 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:	\$32,121,918.19	(\$16,072.66)	(\$1,521.19)	\$95,032.92	(\$5,742.34)	\$33.57	\$7,195.59	\$12,899.56	\$12,449.97	\$69,841.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,296,035.41

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	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	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	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	0.00	\$5,171,264.91
120 DRUG REBATES- ESCRIPITS	\$0.00	0.00	0.00	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	\$95,991,964.49	191,506.51	0.00	0.00	15,964.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,935.78
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	\$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	\$994,619,267.49	93,652.86	238,419.01	(78,995.28)	(57,038.64)	(106,992.93)	(64,033.72)	14,786.62	76,076.32	17,139.14	(12,188.15)	42,974.10	0.00	0.00	(\$994,468,938.41)
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	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$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)
215 ANTHEM 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)
216 WAGE WORKS ADMIN	(\$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)
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	\$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	\$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
311 CVS ADMIN	(\$399,802,664.89)	(525.65)	0.00	(4,239.99)	(493.58)	(441.48)	(3,080.40)	(1,123.45)	(5,163.54)	0.00	(345.05)	0.00	(23.49)	0.00	(\$399,815,801.52)
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	(\$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	0.00	(\$186,403,679.58)
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 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:	\$207,071,786.44	\$294,633.72	\$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	(\$13,815.30)	(\$12,188.15)	\$42,950.61	\$42,950.61	\$32,121,918.19

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	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	267.98	0.00	0.00	0.00	0.00	40.16	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	\$5,171,264.91	455,366.04	414,768.00	392,966.58	(1,263,100.62)	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	\$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	0.00	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
131 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	(\$997,048,208.70)	(\$64,201.41)	497,671.26	214,397.32	894,343.88	418,082.12	218,547.84	244,910.58	220,423.37	399,183.37	334,391.44	(116,775.19)	67,966.63	(\$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	(\$47,475,538.13)	
214 HRA WAIVER CLAIMS- WW	(\$40,356,353.32)	(4.00)	0.00	(0.99)	0.00	0.00	3,803.71	0.00	(211.89)	(452.58)	(9,449.92)	0.00	0.00	(\$40,356,668.99)	
215 ANTHEM 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)	
216 WAGE WORKS ADMIN	(\$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)	
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	(\$399,347,610.23)	(20,534.77)	(4,080.23)	(224.45)	(1,246.37)	(2,352.58)	(3,168.19)	(7,174.80)	(1,610.88)	1,506.84	157.51	(15,618.35)	(708.39)	(\$399,402,664.89)	
311 CVS ADMIN	(\$8,800,355.19)	(174.70)	(903.25)	(40.50)	(680.65)	(49.50)	(353.55)	0.00	(63.35)	0.00	0.00	0.00	0.00	(\$8,800,020.69)	
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	
501 OPERATING TRANSFER/EDV & ADJ	(\$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	(\$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:	\$204,593,813.82	(\$489,868.32)	\$914,413.12	\$607,097.31	(\$325,932.69)	\$415,680.04	\$220,101.15	\$244,238.31	\$219,493.56	\$399,664.44	\$386,243.00	(\$132,893.54)	\$67,258.24	\$207,071,788.44	

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	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	
101. PREMIUMS	\$1,554,087,822.44	73,018,271.95	159,872.58	(195.20)	(390.48)	0.00	26.20	0.00	5,780.32	125.74	830.06	0.00	0.00	0.00	\$1,627,274,143.61
102. HRA WAIVER CONTRIBUTION	\$47,259,196.99	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	0.00	\$47,274,598.99
110. INTEREST INCOME	\$1,509,926.30	877.61	246,993.59	258,021.80	279,923.90	308,023.20	0.00	791,973.00	395,289.07	277,252.91	377,498.52	392,319.69	399,165.12	0.00	\$5,171,264.91
120. DRUG REBATES-SCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	\$95,895,128.51
130. TRANSFERS FROM OTHER PLAN YEARS	\$0.00	0.00	0.00	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	(\$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	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	(\$888,256,085.57)	(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)	0.00	(\$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	0.00	(\$47,481,443.45)
214. HRA WAIVER CLAIMS-WW	(\$38,118,751.19)	(1,422,355.72)	(315,927.56)	(289,448.71)	(175,657.35)	(1,432.13)	(45.87)	(97,100.66)	(619.82)	88.37	0.00	4,852.32	0.00	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	0.00	(\$46,125,128.78)
216. WAGE WORKS ADMIN	(\$4,041,384.60)	(970,081.00)	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	(\$847,265.95)	(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	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	(\$391,628,512.59)	(7,952,694.19)	11,278.40	14,450.17	(11,049.76)	(524.59)	(20,886.85)	(10,848.62)	(15,339.23)	(1,528.51)	(5,036.50)	16,800.41	255,891.62	0.00	(\$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	0.00	(\$8,800,355.19)
500. TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	0.00	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	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	\$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	\$0.00
Total Cash Transactions:	\$204,131,058.82	\$3,796,176.80	(\$17,692,643.99)	(\$7,024,858.48)	\$23,787,778.32	(\$1,200,573.82)	(\$1,475,001.20)	(\$36,893.01)	(\$305,459.00)	(\$372,382.76)	\$807,428.70	(\$180,671.02)	\$458,011.83	0.00	\$204,593,813.82

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2017	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	139,889,927.78	130,779,529.96	143,280,024.72	105,522,574.30	164,846,586.62	131,168,229.95	134,268,063.77	134,220,067.63	134,611,429.47	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	7,026,407.48	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	179,910.99	285,584.39	323,829.87	\$1,509,926.30
120 DRUG REBATES- ESCRIPS	\$0.00	0.00	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	20,883,102.72	0.00	0.00	20,825,409.45	0.00	0.00	\$41,678,512.17
130 TRANSFERS FROM OTHER PLAN YEARS	\$0.00	0.00	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	2,906.12	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	\$0.00	0.00	(625,958.62)	(1,354,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(820,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)	(1,130,149.60)	(908,048.52)	(\$12,849,515.24)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.60	0.00	(305.60)	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	316.88	0.00	(316.88)	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(8,527,678.56)	(62,770,015.11)	(64,513,337.18)	(63,422,660.48)	(86,820,349.06)	(74,821,301.08)	(76,457,861.27)	(102,161,247.47)	(72,497,083.74)	(86,789,022.05)	(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)	(4,473,261.60)	(4,461,386.29)	(4,633,623.68)	(4,280,002.97)	(3,767,992.95)	(3,471,321.42)	(2,643,262.52)	(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)	(3,070,994.88)	(3,366,694.08)	(2,673,185.40)	(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)	(3,846,996.12)	(3,851,038.00)	(3,873,626.03)	(3,816,615.61)	(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	0.00	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(365,486.60)	(44,189.00)	(731,827.00)	(261,847.00)	(367,841.00)	(\$4,041,384.60)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(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)	(\$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	(21,769,983.26)	(31,692,453.04)	(29,473,449.98)	(31,518,431.09)	(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)	(\$391,628,512.59)
310 PHARMACY CLAIMS- CVS	\$0.00	(97,396.95)	(589,615.35)	(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)	(1,250,605.10)	(646,544.30)	(\$7,798,440.06)
500 TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	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)	(3,558.00)	(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	\$23,624,963.57	\$32,373,608.69	\$34,522,943.50	\$19,512,454.52	\$18,352,941.01	(\$17,069,842.07)	\$63,956,954.94	(\$13,785,928.34)	\$21,985,593.66	\$11,321,104.31	\$9,648,994.38	\$287,270.65	\$204,131,058.82

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2021	Plan Year 2018													
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Plan Year Transactions to Date
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	\$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	\$46,574,333.11
110 Investment 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	\$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	\$123,260,185.54	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
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	(\$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	(\$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
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$1,053,804,720.71)	39,219.70	(\$4,825.73)	(\$5,663.25)	(\$5,079.66)	134,328.90	36,717.92	23,345.34	18,223.82	19,535.13	0.00	0.00	0.00	(\$1,053,711,266.18)
213 HRA EMBEDDED CLAIMS- WW	(\$52,588,929.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,202.41)	0.00	0.00	0.00	(\$52,591,283.23)
214 HRA WAIVER CLAIMS- WW	(\$38,648,738.98)	0.00	0.00	0.00	0.00	0.00	0.00	(\$152.42)	0.00	(\$3,347.12)	0.00	0.00	0.00	(\$38,652,238.52)
215 ANTHEM ADMIN	(\$46,754,167.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 WAGE WORKS ADMIN	(\$4,756,508.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX MEDICAL ADMIN- COMPASS	(\$92,259.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$92,259.85)
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 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	(\$438,151,581.56)	0.00	(\$2,144.65)	(\$67.48)	(\$3.12)	(\$46.93)	(\$21,539.74)	(\$42.94)	199.04	26,427.23	0.00	0.00	0.00	(\$438,148,806.15)
311 CVS ADMIN	(\$7,867,660.09)	(\$3,361.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,869,021.97)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$9,130,199.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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:	\$151,275,188.35	\$29,957.82	(\$36,970.38)	(\$95,730.73)	(\$5,082.78)	\$134,130.18	\$15,178.18	\$23,149.98	(\$18,030.78)	\$40,412.83	\$0.00	\$0.00	\$0.00	\$151,362,202.67

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	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	\$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	\$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	\$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	\$124,145,411.60	(885,225.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,186.54
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
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	\$1,055,064,787.44	857,894.26	329,956.39	0.00	44,699.65	(179,251.98)	(89,219.09)	181,986.54	270,344.82	83,716.56	(242,585.85)	31,465.23	(14,939.86)	\$1,053,804,720.71
213 HRA EMBEDDED CLAIMS- WW	\$51,035,937.82	(4.51)	0.00	(1,544,103.73)	0.00	0.00	0.00	(786.90)	(4,946.62)	(423.65)	(3,325.80)	0.00	0.00	\$52,888,929.09
214 HRA WAIVER CLAIMS- WW	\$38,644,639.45	0.00	0.00	0.00	0.00	0.00	0.00	(148.00)	(1,252.63)	0.00	(2,698.90)	0.00	0.00	\$38,644,738.98
215 ANTHEM ADMIN	\$46,754,167.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,754,167.15
216 WAGE WORKS ADMIN	\$4,756,508.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,756,508.68
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	\$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	\$438,096,613.55	(179,577)	(245.61)	(528.08)	(1,709.66)	(8,353.56)	(3,106.96)	(7,865.62)	(20,317.71)	(15,500.47)	3,559.33	0.00	(620.10)	\$438,151,581.56
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	\$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	\$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	\$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:	\$152,493,006.43	(\$27,515.88)	\$329,710.78	(\$1,544,631.81)	\$42,989.99	(\$187,605.54)	(\$46,325.99)	\$173,886.02	\$243,827.86	\$67,792.44	(\$245,051.22)	\$31,465.23	(\$15,559.96)	\$151,275,188.35

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2019	Plan Year 2018													
	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	\$1,572,638,030.66	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	\$46,559,095.61	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	246,221.65	(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	30,606,256.28	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	(513,298,480.22)	(1,171,543.28)	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
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	(5938,488,590.76)	(84,522,833.36)	(18,621,050.70)	(8,307,866.49)	(3,876,734.00)	(374,103.10)	386,636.49	(397,850.23)	(1,121,957.32)	262,516.33	584,145.87	(385,843.12)	(223,247.05)	(\$1,055,084,787.44)
213. HRA EMBEDDED CLAIMS- WW	(549,165,671.44)	(1,229,786.61)	(241,079.53)	(247,033.01)	(148,913.20)	(4.04)	(1,734.53)	(740.47)	0.00	(8.73)	(566.26)	0.00	0.00	(\$51,095,337.82)
214. HRA WAIVER CLAIMS- WW	(336,800,327.07)	(1,103,371.34)	(257,485.46)	(242,690.00)	(194,010.54)	(1,291.38)	(8,840.69)	(39,063.27)	(3.00)	(2,455.09)	(4.01)	(57.60)	(40.00)	(\$38,644,639.45)
215. ANTHEM ADMIN	(546,741,571.47)	(12,363.13)	(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	(54,240,995.33)	(376,575.20)	0.00	0.00	0.00	0.00	(134,440.80)	0.00	0.00	0.00	0.00	0.00	(4,487.35)	(\$4,756,506.68)
217. MDX MEDICAL ADMIN- COMPASS	(522,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$522,594.85)
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	(527,678,653.12)	(10,484,265.75)	(13,351.12)	14,426.33	12,328.58	16,181.59	51,437.64	(34,368.63)	11,984.64	11,924.08	752.79	(3,835.16)	(1,175.33)	(\$438,096,613.55)
311. CVS ADMIN	(57,899,140.02)	(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	\$0.00	22,882.42	0.00	(5.00)	(61,791.23)	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:	\$144,452,727.79	\$4,733,964.13	(\$19,142,890.68)	(\$8,645,963.68)	\$50,973,686.47	(\$368,255.68)	\$1,434,735.34	(\$96,236.02)	(\$1,110,102.68)	\$271,976.60	\$618,710.36	(\$389,735.88)	(\$228,989.73)	\$152,993,006.43

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2018	Plan Year 2018												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
101 PREMIUMS	\$0.00	68,300,267.01	134,478,893.90	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	\$1,572,638,096.66
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	3,387,970.62	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	192,919.86	0.00	339,454.97	299,050.46	193,640.27	266,163.10	295,685.76	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	23,784,586.58	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA EMBEDDED CLAIMS- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
214 HRA WAIVER CLAIMS- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215 ANTHEM ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
216 WAGE WORKS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
311 CVS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$38,266,462.08	\$36,098,303.67	\$37,844,083.38	\$31,536,719.79	\$20,441,858.11	\$66,822,209.77	\$11,911,126.97	\$943,212.04	\$9,444,864.88	\$127,755.43	(\$8,373,361.61)	\$144,432,727.79

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2021	Plan Year 2019													
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Plan Year Transactions to Date
101 PREMIUMS	\$1,636,992,246.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,246.29
102 HRA WAIVER CONTRIBUTION	\$47,887,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 Investment Income	\$12,628,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
120 DRUG REBATES- ESCRITS	\$0.00	0.00	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 DRUG REBATES- CVS	\$149,260,781.45	2,859,272.58	0.00	0.00	364,764.62	0.00	0.00	112,596.83	0.00	0.00	0.00	0.00	0.00	\$152,777,955.48
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	\$1,146,320,747.52	(137,064.21)	(6,187.19)	(2,164,111.15)	(46,135.95)	939,029.44	976,022.57	(328,585.27)	(405,752.81)	(1,137,832.16)	0.00	0.00	0.00	(\$1,148,831,864.25)
213 HRA EMBEDDED CLAIMS- WW	(\$56,107,684.78)	(2.42)	(568.61)	(146.90)	(15.12)	0.00	0.00	0.00	2,453.28	(4,626.74)	0.00	0.00	0.00	(\$56,110,541.29)
214 HRA WAIVER CLAIMS- WW	(\$47,478,543.10)	0.00	0.00	0.00	(197.52)	0.00	0.00	0.00	823.26	(3,425.79)	0.00	0.00	0.00	(\$47,478,543.10)
215 ANTHEM ADMIN	(\$5,013,247.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
216 WAGE WORKS ADMIN	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
217 WDX 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	(\$3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD 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	(\$489,179,439.44)	(5,674.69)	187.25	809.14	555.47	(457.64)	(40,555.39)	3,633.93	(7,504.67)	(24,322.96)	0.00	0.00	0.00	(\$489,252,786.40)
311 CVS ADMIN	(\$8,094,122.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
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	(\$8,793,276.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	(\$1,747,091.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747,091.00)
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:	\$25,251,022.40	\$2,696,531.26	(\$6,568.55)	(\$2,163,448.91)	\$319,011.50	\$938,571.80	\$935,467.18	(\$212,414.51)	(\$499,980.94)	(\$1,170,207.05)	\$0.00	\$0.00	\$0.00	\$26,177,984.18

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2020	Plan Year 2019												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	\$1,568,885,156.90	67,828,408.38	278,794.56	(328.74)	244.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,686,992,249.29
102. HRA WAIVER CONTRIBUTION	\$4,416,315.57	3,470,916.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110. INTEREST INCOME	\$12,628,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
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
120. DRUG REBATES- CVS	\$67,758,803.71	35,397,343.46	0.00	0.00	44,029,550.10	0.00	2,010,413.83	0.00	0.00	0.00	0.00	0.00	0.00	\$149,260,781.45
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	(\$17,753,299.30)	0.00	0.00	(3,780,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
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	(\$1,024,634,960.91)	(75,087,214.38)	(24,340,025.67)	(6,860,568.25)	(5,804,466.73)	(4,168,738.21)	(5,438,799.10)	(1,035,701.95)	590,478.21	(265,433.22)	(279,979.04)	336,589.57	418,072.16	(\$1,146,520,747.52)
213. HRA EMBEDDED CLAIMS- WWV	(\$53,944,979.42)	(1,207,294.19)	(375,632.56)	(237,239.62)	(248,138.09)	(73,328.17)	(809.60)	(783.66)	(0.78)	(131.09)	(900.00)	1,500.02	(237.62)	(\$56,107,634.78)
214. HRA WAIVER CLAIMS- WWV	(\$36,218,331.53)	(943,160.60)	(236,610.49)	(184,172.91)	(174,737.96)	(54,358.47)	(891.00)	(32,619.02)	(956.32)	(203.00)	0.00	0.00	0.00	(\$37,846,241.50)
215. ANTHEM ADMIN	(\$47,474,090.58)	(4,455.68)	(56.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$55,013,247.70)
216. WAGE WORKS ADMIN	(\$4,581,098.50)	(460,672.80)	42,375.20	(4,692.80)	(4,614.40)	(4,544.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
217. MDX MEDICAL-ADMIN- COMPASS	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	(\$3,961.50)
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	(\$479,330,356.24)	(9,763,918.93)	(46,974.41)	(23,909.19)	(6,084.81)	1,349.52	(7,987.80)	112,360.80	(126,656.54)	15,984.92	(635.55)	1,776.55	(4,487.76)	(\$489,179,439.44)
311. CVS ADMIN	(\$8,454,456.65)	(541,999.98)	(437,782.33)	0.00	0.00	0.00	0.00	1,340,216.78	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
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	88,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502. Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
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:	\$12,088,664.18	\$18,687,952.16	(\$25,033,857.14)	(\$11,111,026.51)	\$37,791,752.69	(\$4,209,646.12)	(\$6,067,014.50)	\$2,393,886.78	\$462,864.57	(\$249,842.99)	(\$166,444.24)	\$339,866.14	\$413,356.78	\$25,251,022.40

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	Plan Year 2019												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	\$0.00	63,893,206.68	137,315,332.35	137,057,702.38	137,654,759.26	136,667,873.70	103,086,945.23	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	143,169,494.98	\$1,568,485,156.90
102. HRA WAIVER CONTRIBUTION	\$0.00	3,944,275.54	3,965,180.74	4,020,824.08	4,037,312.90	4,034,554.06	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	\$44,416,315.57
110. INTEREST INCOME	\$0.00	0.00	26,696.30	83,093.74	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	\$12,628,314.74
120. DRUG REBATES-SCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121. DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,676,587.63	0.00	0.00	34,082,316.08	0.00	0.00	\$67,758,903.71
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	(2,852,371.71)	(1,393,286.73)	(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)	(\$17,793,299.30)
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)	(73,193,110.09)	(92,329,780.61)	(80,074,628.25)	(84,036,842.14)	(110,369,191.54)	(92,207,948.49)	(87,202,032.31)	(116,084,677.63)	(97,111,897.38)	(120,334,767.32)	(\$1,024,634,960.91)
213. HRA EMBEDDED CLAIMS- WW	\$0.00	(4,873,288.34)	(5,559,177.20)	(6,159,032.41)	(6,175,759.56)	(4,965,588.16)	(4,978,662.88)	(4,525,955.61)	(3,808,384.76)	(2,989,484.51)	(3,426,361.26)	(2,937,457.99)	(3,545,926.74)	(\$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)	(2,265,062.58)	(2,443,596.76)	(4,676,216.54)	(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)	(3,974,334.00)	(3,979,290.00)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,311.16)	(3,947,003.55)	(3,950,349.38)	(\$47,474,090.58)
216. WAGE WORKS ADMIN	\$0.00	0.00	(428,890.00)	(429,018.80)	(482,597.20)	(387,870.00)	(436,445.90)	(343,338.80)	(392,318.40)	(391,957.20)	(397,775.20)	(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)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,258.90)	(\$945,178.95)
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	(27,945,668.16)	(86,703,025.74)	(87,082,126.05)	(40,965,331.13)	(40,526,836.13)	(39,192,266.51)	(40,470,514.97)	(43,699,662.87)	(32,220,535.89)	(51,381,296.15)	(43,348,072.25)	(45,395,620.99)	(\$479,330,356.24)
311. CVS ADMIN	\$0.00	(830,493.15)	(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)	(654,408.11)	(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	(86,184.00)	(1,218,555.09)	(51,015.75)	(91,682.00)	(958,586.20)	(189,293.42)	(3,523,558.40)	(302,555.09)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(\$8,262,933.68)
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	\$13,137,081.56	\$30,183,288.63	\$15,212,254.78	\$2,684,993.46	\$6,552,523.85	(\$39,628,120.66)	\$45,979,213.75	(\$11,176,653.96)	\$7,284,554.04	(\$7,402,849.88)	(\$13,318,179.90)	(\$37,050,204.97)	\$12,088,664.18

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2021	Plan Year 2020												Plan Year Transactions to Date		
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21		December-21	
101 PREMIUMS	\$1,569,005,809.82	72,744,422.71	147,394.64	309.51	350.64	117.29	0.00	0.00	0.00	25.45	0.00	0.00	0.00	0.00	\$1,641,899,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,529.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,354,882.90
110 Investment Income	\$1,801,907.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,801,907.24
120 DRUG REBATES- ESCRIPS	\$115.04	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	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	38,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$157,195,624.28
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA 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	(\$946,139,434.10)	(78,052,983.17)	(26,949,133.20)	(14,528,172.00)	(5,455,141.63)	(2,022,808.09)	(2,251,220.50)	(266,447.39)	(757,379.86)	(946,930.77)	0.00	0.00	0.00	0.00	(\$1,077,369,150.71)
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,883.49)	(201,149.50)	(99,621.72)	(45,082.93)	(480.01)	(116.66)	(962.00)	92.67	0.00	0.00	0.00	0.00	(\$53,848,725.24)
214 HRA WAIVER CLAIMS- WW	(\$34,655,804.47)	(1,042,925.51)	(186,938.06)	(181,451.79)	(123,729.94)	(20,100.60)	852.76	(31,865.71)	877.50	(0.10)	0.00	0.00	0.00	0.00	(\$36,701,376.59)
215 ANTHEM ADMIN	(\$44,304,898.32)	(5,737.25)	(200.86)	295,300.00	(40.65)	(3,687,799.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,394,184.00)
216 WAGE WORKS ADMIN	(\$5,027,768.80)	(445,483.60)	(5,538.40)	(5,336.80)	194,230.40	(4,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,271,570.90)
217 MDX MEDICAL ADMIN- COMPASS	(\$1,270,370.90)	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink- BH Services	(\$793,656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$793,656.00)
219 Dependent Eligibility Audit	(\$201,344.89)	(5,474.00)	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,766.76)
222 WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
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	(\$520,978,025.31)	(9,856,676.34)	(21,613.68)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,383.02	(4,319.12)	(2,160.45)	0.00	0.00	0.00	0.00	(\$530,309,092.69)
311 CVS ADMIN	(\$7,845,356.73)	(558,012.08)	(454,433.74)	0.00	0.00	0.00	63,521.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
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	\$82,686,595.93	0.00	0.00	0.00	0.00	0.00	988,284.86	0.00	(988,284.86)	0.00	0.00	0.00	0.00	0.00	\$82,686,595.93
502 Transfer for Clinic Cleaning Services	(\$14,523.07)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$209.83)
Total Cash Transactions:	\$152,449,223.01	\$22,494,704.82	(\$27,428,172.70)	(\$14,665,421.11)	\$36,976,963.33	(\$5,779,729.08)	(\$1,060,641.78)	(\$297,066.74)	(\$1,750,042.49)	(\$944,998.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$159,989,818.63

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2020	Plan Year 2020													
	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	Plan Year Transactions to Date
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	156,433,532.43	136,693,816.22	139,555,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$1,566,005,809.82
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	7,277,234.73	4,067,484.16	649,162.50	\$44,809,655.85
110 INTEREST INCOME	\$0.00	674,159.58	559,157.71	424,015.27	80,490.02	(7,335.09)	33,220.28	14,951.99	19,356.11	4,863.86	765.30	895.22	(2,569.95)	\$1,801,907.24
120 DRUG REBATES- ESCRIFTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115.04
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,895.35	0.00	0.00	41,193,865.00	0.00	0.00	\$76,256,860.35
15 TRANSFERS FROM OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	(2,548.04)	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
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(11,556,129.80)	(54,686,804.95)	(70,884,179.85)	(80,704,913.92)	(55,564,470.34)	(86,483,401.84)	(79,959,586.72)	(83,957,199.37)	(110,304,691.38)	(92,693,955.07)	(115,954,975.94)	(103,278,124.92)	(\$946,139,434.10)
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)	(3,739,344.13)	(3,423,047.09)	(3,463,871.64)	(3,055,981.01)	(4,053,011.84)	(\$51,831,004.20)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,317,704.04)	(3,096,669.73)	(2,783,958.96)	(1,576,503.89)	(1,956,638.89)	(2,530,669.87)	(4,306,459.54)	(3,494,129.58)	(2,840,224.46)	(2,785,416.16)	(2,570,771.87)	(3,392,657.48)	(\$34,655,804.47)
215 ANTHEM ADMIN	\$0.00	(3,790,641.75)	(3,719,074.39)	(3,718,863.21)	(3,718,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,830.25)	(3,653,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$44,304,898.32)
216 WAGE MORIS ADMIN	\$0.00	0.00	(483,882.00)	(464,047.60)	(468,468.40)	(488,468.40)	(342,417.60)	(977,717.60)	(448,078.40)	(353,978.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$5,027,768.80)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(106,403.70)	(105,225.70)	(105,225.70)	(107,773.40)	(105,244.05)	(105,155.15)	(106,802.50)	(106,442.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$1,270,370.90)
218 Rethink- BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(44,342.70)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$201,344.89)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(826,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,309,207.42)	(39,530,863.20)	(44,257,985.78)	(44,257,985.78)	(41,620,143.97)	(45,224,894.82)	(43,676,063.96)	(43,267,972.12)	(47,596,755.01)	(45,693,738.12)	(47,985,333.10)	(48,562,930.09)	(\$206,978,025.31)
311 CVS ADMIN	\$0.00	(316,609.30)	(434,210.74)	(612,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	(485,134.23)	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$7,845,356.73)
500 TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	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/EP & ADI	\$0.00	(3,343,983.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,515.57)	87,650,841.39	(1,672,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,899.17)	\$82,686,995.93
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	(2,555.20)	(1,277.60)	(1,277.60)	(\$14,523.07)
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	(204.83)	(\$204.83)
Total Cash Transactions:	\$0.00	\$10,013,413.85	\$39,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	(\$31,285,024.08)	\$151,926,083.36	(\$4,246,651.66)	(\$25,959,980.79)	\$34,445,722.46	(\$36,367,321.19)	(\$35,138,408.02)	\$152,469,223.01

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2021	Plan Year 2021												Plan Year Transactions to Date	
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21		December-21
101 PREMIUMS	\$0.00	63,472,193.10	199,062,363.42	84,384,139.59	139,269,584.57	198,984,311.62	54,802,544.13	219,796,010.23	78,164,712.48	137,307,409.50	0.00	0.00	0.00	\$1,175,243,268.64
102 HRA WAIVER CONTRIBUTION	\$0.00	598,675.00	7,221,088.62	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,823.00	0.00	0.00	0.00	\$94,816,502.28
110 Investment Income	\$0.00	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	0.00	0.00	0.00	(\$124,921.90)
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,236,360.15	0.00	0.00	0.00	0.00	0.00	\$43,236,360.15
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	(2,270,305.32)	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
131 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	\$0.00	(10,542,313.87)	(55,976,126.08)	(88,798,865.14)	(80,700,555.56)	(75,863,102.48)	(110,402,644.72)	(96,456,853.80)	(108,228,305.44)	(85,173,828.79)	0.00	0.00	0.00	(\$712,142,895.89)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,088,411.05)	(4,547,844.57)	(6,204,043.93)	(5,423,089.31)	(4,585,032.18)	(5,325,641.97)	(4,790,846.72)	(4,203,523.63)	(3,264,387.69)	0.00	0.00	0.00	(\$42,406,831.05)
214 HRA WAIVER CLAIMS- WW	\$0.00	(2,616,199.70)	(2,321,355.51)	(3,018,708.44)	(2,661,622.22)	(2,177,998.80)	(2,673,877.20)	(4,250,604.51)	(3,411,427.27)	(2,528,032.41)	0.00	0.00	0.00	(\$25,759,826.06)
215 ANTHEM ADMIN	\$0.00	(3,751,554.60)	(3,749,497.20)	(3,744,087.00)	(3,737,963.42)	(41,936.10)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	0.00	0.00	0.00	(\$29,774,238.81)
216 WAGE WORKS ADMIN	\$0.00	0.00	(429,127.20)	(424,025.40)	(427,044.80)	(427,652.20)	(391,925.40)	(411,882.80)	(398,229.60)	(404,845.60)	0.00	0.00	0.00	(\$3,314,833.00)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(103,847.20)	(110,946.40)	(103,807.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(103,301.30)	(103,656.70)	0.00	0.00	0.00	(\$950,248.65)
218 Rethink - BH Services	\$0.00	0.00	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	(176,368.00)	0.00	(88,184.00)	(176,368.00)	0.00	0.00	0.00	(\$795,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(1,035.00)	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	0.00	0.00	0.00	(\$60,746.68)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	0.00	0.00	0.00	(\$7,792,177.97)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	0.00	0.00	(\$1,186,095.41)
301 PHARMACY CLAIMS- ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,674,047.77)	(41,590,191.23)	(40,395,682.44)	(47,710,975.99)	(42,622,065.37)	(48,766,666.60)	(46,038,836.24)	(46,267,158.95)	(48,089,988.08)	0.00	0.00	0.00	(\$91,153,612.67)
311 CVS ADMIN	\$0.00	(236,879.00)	(243,422.94)	(1,022,788.22)	(1,063,523.85)	(1,003,223.78)	(949,161.95)	(684,174.04)	(769,506.59)	(901,926.27)	0.00	0.00	0.00	(\$6,874,306.65)
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	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,862,267.73	(646,936.00)	0.00	(106,908.00)	0.00	0.00	0.00	0.00	\$12,289,114.84
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	0.00	0.00	(\$7,665.60)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$0.00	\$10,990,642.98	\$97,029,429.09	(\$58,808,195.26)	(\$466,801.83)	\$94,835,253.26	(\$120,864,749.37)	\$110,128,894.99	(\$86,815,474.94)	(\$4,876,200.27)	\$0.00	\$0.00	\$0.00	\$40,952,889.25

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2021	Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years												Plan Year Transactions to Date		
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21		December-21	
101 PREMIUMS	\$17,671,471.915.24	136,216.615.81	199,209,758.06	84,384,449.10	199,269,995.21	198,984,488.91	54,802,544.13	219,796,010.23	78,164,797.93	137,307,409.50	0.00	0.00	0.00	0.00	\$18,919,607,818.12
102 HRA WAIVER CONTRIBUTION	\$521,915,106.40	3,801,572.67	7,563,618.00	647,083.18	3,868,085.06	7,239,991.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	0.00	0.00	0.00	0.00	\$560,277,935.79
110 Investment Income	\$98,360,826.93	(1,212.76)	(6,831.22)	(4,478.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	0.00	0.00	0.00	0.00	\$98,295,905.09
120 DRUG REBATES- ESCRIFTS	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$575,365,259.42	41,776,759.35	0.00	0.00	42,366,541.78	0.00	0.00	43,346,896.98	0.00	0.00	0.00	0.00	0.00	0.00	\$705,055,437.53
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	0.00	0.00	0.00	\$55,702,866,940.67
201 MEDICAL CLAIMS HUMANA	(\$442,009,698.02)	0.00	0.00	0.00	15,809.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,009,698.02)
202 HUMANA ADMIN FEES	(\$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	0.00	(\$100,981,865.31)
203 HRA EMBEDDED 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	0.00	(\$213,364,798.53)
204 HRA WAIVER CLAIMS HUMANA	(\$6,027,261,157.39)	(86,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.34)	(76,812,035.93)	(111,631,302.11)	(97,007,358.55)	(109,278,482.95)	(87,168,075.75)	0.00	0.00	0.00	0.00	(\$6,872,428,880.89)
210 MEDICAL CLAIMS- ANTHEM	(\$291,411,639.87)	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,522,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,963.98)	(4,202,032.35)	(3,271,124.17)	0.00	0.00	0.00	0.00	(\$335,861,442.67)
213 HRA EMBEDDED CLAIMS- VVW	(\$278,282,015.95)	(3,659,125.21)	(2,608,293.57)	(3,200,160.23)	(2,785,489.68)	(2,198,099.40)	(2,673,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	0.00	0.00	0.00	0.00	(\$339,206,532.89)
214 HRA WAIVER CLAIMS- VVW	(\$28,067,488.84)	(445,483.60)	(484,665.60)	(429,362.20)	(232,814.40)	(451,939.00)	(391,325.40)	(411,982.80)	(398,229.60)	(404,845.60)	0.00	0.00	0.00	0.00	(\$31,452,733.02)
215 ANTHEM ADMIN	(\$5,843,996.38)	(103,847.20)	(112,146.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	0.00	0.00	0.00	0.00	(\$6,895,444.03)
216 WAGE WORKS ADMIN	(\$793,656.00)	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	0.00	0.00	0.00	0.00	(\$1,587,312.00)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218 Rethink- BH Services	(\$205,306.39)	(5,116,848.28)	(97,995.12)	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.48)	(1,278,223.23)	0.00	0.00	0.00	0.00	(\$13,354,946.79)
219 Dependent Eligibility Audit	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	0.00	0.00	0.00	(\$5,762,761.55)
220 Printing & Postage	(\$1,687,614,318.99)	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	0.00	(\$1,687,616,481.74)
221 WebMD Admin	(\$2,533,664,359.41)	(95,536,996.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(42,622,831.13)	(46,630,362.42)	(46,033,882.23)	(46,278,789.70)	(46,090,053.21)	0.00	0.00	0.00	0.00	(\$2,894,219,604.48)
222 WebMD Claims	(\$47,757,788.35)	(797,592.96)	(697,856.68)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(885,640.13)	(694,174.04)	(769,506.59)	(901,226.27)	0.00	0.00	0.00	0.00	(\$55,584,380.88)
301 PHARMACY CLAIMS- ESI	(\$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	0.00	(\$110,211,028.06)
302 EXPRESS SCRIPTS ADMIN FEES	(\$1,000,346,296.62)	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	341,348.86	0.00	(1,094,192.86)	0.00	0.00	0.00	0.00	0.00	(\$988,097,181.79)
310 PHARMACY CLAIMS- CVS	(\$209,833)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,277.60)	0.00	0.00	0.00	0.00	(\$209,833)
311 CVS ADMIN	(\$561,467,164.55)	(\$561,467,164.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$561,467,164.55)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$69,548,753.88	\$69,548,753.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$69,548,753.88
501 OPERATING TRANSFER/EXP & ADI	\$16,120,151	(1,277.60)	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	(1,277.60)	(1,277.60)	0.00	0.00	0.00	0.00	(\$15,213.35)
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 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:	\$561,467,164.55	\$56,132,231.38	\$69,548,753.88	(\$5,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,823.15)	\$109,669,836.29	(\$58,892,011.92)	(\$6,884,021.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$411,720,799.15

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2020	Combined 2016, 2017, 2018, 2019, 2020 Plan Years												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	\$16,034,359.017	133,808,554.38	136,941,109.19	140,186,713.58	136,445,490.71	134,783,744.99	113,854,703.88	158,459,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$17,671,471,919.24
102 HRA WAIVER CONTRIBUTION	\$473,625,960.37	3,487,450.24	4,108,839.82	4,097,803.91	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.95	7,277,224.73	4,067,484.16	649,162.50	\$39,360,826.93
110 INTEREST INCOME	\$56,592,139.97	674,159.58	559,153.71	424,015.27	80,430.02	(7,135.09)	c	14,951.93	4,863.86	765.30	896.22	115.04	0.00	\$181,706,494.59
120 DRUG REBATES- ESCRITS	\$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	\$575,563,239.42
121 DRUG REBATES- CVS	\$418,482,756.10	34,703,233.91	0.00	0.00	44,045,414.88	0.00	0.00	37,072,909.18	0.00	0.00	41,258,535.25	0.00	0.00	\$135,510,624.46
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	140,593.83	0.00	\$5,700,722,912.01
201 MEDICAL CLAIMS HUMANA	(5,701,124,698.33)	0.00	0.00	(3,790,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$442,003,698.02
202 HRA WAIVER CLAIMS HUMANA	(510,981,865.31)	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
203 HRA EMBEDDED CLAIMS HUMANA	(213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213,364,798.53
210 MEDICAL CLAIMS- ANTHEM	(4,961,256,280.42)	(85,524,600.20)	(78,595,409.64)	(77,863,856.03)	(86,518,117.39)	(59,869,792.55)	(92,055,354.81)	(80,763,248.58)	(82,990,762.31)	(110,338,897.66)	(93,174,381.60)	(115,487,198.79)	(102,823,252.41)	\$100,981,865.31
213 HRA EMBEDDED CLAIMS- VW	(235,864,223.10)	(6,184,034.30)	(6,072,634.25)	(7,925,704.65)	(4,496,364.88)	(4,073,995.41)	(4,802,317.25)	(4,249,628.78)	(3,744,491.53)	(3,433,661.83)	(3,466,697.44)	(3,054,480.99)	(4,053,405.46)	\$291,411,639.87
214 HRA WAIVER CLAIMS- VW	(519,567,458.42)	(4,260,864.64)	(3,330,280.22)	(2,968,131.87)	(1,733,241.85)	(2,012,997.36)	(2,531,560.87)	(4,339,226.56)	(3,496,338.53)	(2,840,427.46)	(2,798,115.06)	(2,570,771.87)	(3,392,491.48)	\$231,854,906.19
215 ANTHEM ADMIN	(233,972,605.99)	(3,735,097.43)	(3,719,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,449.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	\$278,282,015.95
216 WAGE WORKS ADMIN	(222,607,570.84)	(460,672.80)	(441,506.80)	(455,999.60)	(493,012.80)	(493,012.80)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	\$26,067,488.84
217 MDX MEDICAL ADMIN- COMPASS	(4,673,624.48)	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	\$5,943,995.38
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	\$793,656.00
219 Dependent Eligibility Audit	\$0.00	0.00	(18,304.20)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,383.20)	0.00	(27,091.24)	\$205,906.39
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(838,773.73)	(789,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	\$5,116,846.26
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,894.97)	(106,594.00)	0.00	0.00	(842,668.70)	(1,882,012.64)	\$3,931,776.32
301 PHARMACY CLAIMS - ESI	(51,687,614,318.99)	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	(551,008,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,008,710.59
310 PHARMACY CLAIMS- CVS	(2,002,765,745.09)	(59,073,828.38)	(59,577,483.22)	(44,286,661.77)	(44,261,416.65)	(41,629,882.17)	(45,239,059.98)	(43,572,781.63)	(43,418,109.81)	(47,596,697.43)	(45,691,159.39)	(47,883,470.35)	(48,568,661.44)	\$2,533,664,359.41
311 CVS ADMIN	(400,271,341.58)	(858,609.48)	(873,517.58)	(812,572.49)	(622,339.09)	(590,352.96)	(1,044,532.28)	855,082.55	(725,385.95)	(616,170.12)	(613,245.61)	(852,102.48)	(747,610.28)	\$47,757,788.39
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$819,487,308.16	(3,343,983.28)	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 & ADI	\$0.00	0.00	(3,494.15)	0.00	(2,061,136.98)	0.00	(176,160,442.57)	0.00	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	\$1,000,346,296.62
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(2,555.20)	0.00	(2,555.20)	(1,277.60)	0.00	\$16,270.13
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	(204.83)	\$209.83
Total Cash Transactions:	\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$43,165,111.07	\$25,505,156.76	\$212,889,000.09	\$66,925,144.87	\$3,349,334.38	\$25,994,892.23	\$34,026,020.31	\$29,775,667.44	\$34,688,894.48	\$361,657,164.55

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2019	Combined 2016, 2017, 2018, 2019 Plan Years												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	\$14,991,827,497.61	137,483,742.19	137,315,890.48	137,106,453.81	137,659,947.14	136,659,638.40	103,097,010.10	173,716,489.48	132,868,605.08	133,573,041.06	135,850,202.90	134,827,555.80	143,169,494.98	\$16,094,939,017.03
102 HRA WAIVER CONTRIBUTION	\$429,194,507.30	3,959,413.04	3,985,180.74	4,020,824.09	4,037,312.90	4,034,854.06	3,445,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$473,625,860.37
110 INTEREST INCOME	\$23,863,825.23	1,269,344.54	1,196,103.71	1,152,169.59	1,393,423.01	1,387,267.96	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	\$36,592,139.97
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	\$283,219,635.49	30,745,658.30	0.00	0.00	36,315,555.94	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	\$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)	(1,035,799.00)	(978,615.99)	(1,773,035.35)	(2,173,385.44)	(\$438,223,383.02)
202 HUMANA ADMIN FEES	\$100,981,866.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,981,866.31
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	\$3,822,849,445.44	(100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,787.98)	(83,425,555.09)	(110,491,473.44)	(93,074,921.32)	(86,516,838.09)	(117,030,322.45)	(97,489,809.26)	(120,579,361.22)	(\$4,961,256,280.42)
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)	(4,978,166.23)	(4,526,700.28)	(3,808,047.06)	(2,950,866.43)	(3,430,993.36)	(2,937,457.99)	(3,545,826.74)	(\$235,864,223.10)
214 HRA WAIVER CLAIMS- WW	\$157,901,440.49	(4,332,386.64)	(3,761,914.24)	(3,238,264.50)	(3,067,090.70)	(2,266,358.76)	(2,443,833.74)	(4,715,279.81)	(3,572,623.74)	(2,634,492.80)	(2,855,649.02)	(2,438,416.22)	(3,239,907.76)	(\$195,567,658.42)
215 WAGE WORKS ADMIN	\$186,485,978.85	(3,997,834.40)	(3,574,382.36)	(3,979,298.29)	(3,989,858.82)	(3,991,574.02)	(3,960,884.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,911.16)	(3,947,003.55)	(3,950,349.38)	(\$233,972,605.09)
216 WAGE WORKS ADMIN	\$17,310,958.99	(376,575.20)	(428,890.00)	(423,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(848,338.80)	(892,918.40)	(931,857.20)	(897,275.20)	(862,087.60)	(868,196.75)	(\$22,607,570.84)
217 MDX MEDICAL ADMIN- COMPASS	\$3,728,444.53	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,758.90)	(\$4,679,624.48)
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	\$51,308,710.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	\$15,121,032,477.47	(37,859,725.54)	(38,724,297.33)	(37,067,941.28)	(40,954,519.04)	(40,518,629.11)	(39,162,899.01)	(40,515,286.91)	(42,689,624.24)	(32,207,223.66)	(51,380,233.13)	(43,368,282.28)	(45,396,049.09)	(\$2,002,765,743.09)
311 CVS ADMIN	\$32,025,474.36	(1,306,391.60)	(643,526.59)	(648,297.90)	(677,461.86)	(428,422.35)	381,890.65	(721,928.14)	(641,038.05)	(452,318.54)	(937,065.56)	(654,408.11)	(736,199.17)	(\$40,271,341.58)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$110,311,028.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,311,028.06)
501 OPERATING TRANSFER/EXP & ADJ	\$675,430,054.67	(65,301.58)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,586.20)	(135,924,699.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(80,452.95)	(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:	\$570,380,092.33	\$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)	(\$458,981,719.46)

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2018	2017 Balance Forward	Combined 2016, 2017, 2018 Plan Years											Plan Year Transactions to Date	
		January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18		December-18
101 PREMIUMS	\$1,746,005,145.78	141,318,538.96	134,638,766.48	139,017,763.14	138,872,347.05	137,018,292.60	105,778,728.46	169,023,229.14	137,461,749.22	133,853,386.43	134,613,711.66	137,871,061.76	136,554,783.91	\$14,399,827,497.61
102 HRA WAIVER CONTRIBUTION	\$382,619,911.69	3,960,681.36	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	3,771,970.62	637,254.22	6,977,232.06	\$429,194,507.30
110 INTEREST INCOME	\$11,720,926.51	822,159.88	892,083.97	1,047,883.13	1,201,486.79	1,288,894.35	0.00	1,977,354.88	1,116,882.37	770,394.35	1,052,809.30	1,110,577.56	960,571.54	\$23,963,825.23
120 DRUG REBATES- ESCRIFTS	\$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	\$171,486,317.23	24,803,134.51	0.00	0.00	27,318,089.61	0.00	0.00	28,754,947.90	0.00	0.00	30,307,152.24	0.00	0.00	\$283,219,635.49
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	0.00	81,077.72	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,701,455,906.38)
202 HUMANA ADMIN FEES	\$403,427,246.36	826,227.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$419,298,746.44)
203 HRA EMBEDDED CLAIMS HUMANA	\$100,981,863.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,863.31)
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	98,296,032.41	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	88,265,132.24	106,133,209.15	86,483,686.70	100,149,099.12	(\$3,822,949,445.44)
213 HRA EMBEDDED CLAIMS- WW	\$138,912,151.01	5,417,256.78	5,466,282.98	6,058,991.89	5,274,292.24	4,787,405.60	6,546,044.62	2,402,238.11	3,489,459.24	2,681,617.48	3,204,464.76	2,848,755.54	2,864,926.96	(\$180,054,177.21)
214 HRA WAIVER CLAIMS- WW	\$118,445,923.31	4,548,623.37	3,399,760.54	3,939,760.54	3,027,231.03	2,606,473.17	2,488,642.99	5,248,108.83	3,767,316.68	2,489,516.97	2,926,382.31	2,473,516.02	2,513,176.67	(\$157,501,446.49)
215 ANTHEM ADMIN	\$139,732,936.68	3,946,908.19	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	(\$186,485,978.85)
216 WAGE WORKS ADMIN	\$12,899,862.66	507,185.93	398,508.00	400,843.20	403,693.60	354,847.60	398,223.20	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	76,667.66	80,096.78	75,708.38	75,291.80	76,302.51	0.00	152,614.03	(\$3,728,444.53)
218 Rethink - BI 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)
302 EXPRESS SCRIPTS ADMIN FEES	\$51,310,145.07	32,123,937.63	32,418,820.20	30,606,965.96	15,770,588.79	53,533,987.07	37,334,176.03	36,117,452.76	38,665,888.66	37,078,729.84	40,318,392.87	40,790,474.27	40,685,359.25	(\$1,512,921,032.47)
310 PHARMACY CLAIMS- CVS	\$1,077,476,257.14	767,662.91	851,049.16	646,351.35	838,298.12	1,005,571.55	639,114.08	1,068,488.39	203,186.90	738,191.85	1,218,174.54	461,765.70	533,718.20	(\$32,025,474.36)
311 CVS ADMIN	\$23,063,881.61	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	(\$110,311,028.06)
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	(\$675,830,054.67)
501 OPERATING TRANSFER/EXP & ADI	\$353,666,860.27	2,464,200.00	137,100.00	217,622.00	1,395,893.71	618,028.19	312,540,092.46	4,007,193.00	1,608.04	219,396.00	598.00	152,673.00	88,787.00	\$0.00
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Canceled 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:	\$78,807,215.77	\$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	(\$7,546,163.03)	\$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	
101 PREMIUMS	\$11,121,995,271.75	133,073,655.10	136,453,696.37	139,690,747.92	130,779,673.36	143,290,867.70	105,522,954.87	164,946,247.05	131,166,233.95	134,220,236.62	134,611,469.46	135,996,232.86	\$12,746,005,145.78
102 HRA WAIVER CONTRIBUTION	\$395,341,285.60	3,878,952.14	3,901,247.63	3,921,256.38	706,300.00	7,257,285.08	3,705,600.00	4,307,673.88	7,026,047.48	3,769,167.44	706,562.50	7,435,316.64	\$382,619,911.69
110 INTEREST INCOME	\$4,516,542.24	412,665.91	467,893.90	546,699.59	648,006.95	617,749.00	645,816.91	556,966.08	654,751.74	607,264.90	654,488.60	722,864.29	\$1,710,926.51
120 DRUG REBATES- ESCRPTS	\$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	8,229.83	\$181,636,181.48
121 DRUG REBATES- CVS	\$77,005,881.94	15,785,528.21	0.00	0.00	0.00	25,969,072.04	0.00	31,706,971.97	0.00	0.00	20,968,863.07	0.00	\$171,486,317.23
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	\$139,497,146.46
201 MEDICAL CLAIMS HUMANA	\$5,703,823,197.68	259,699.39	702,786.77	(1,237.13)	(67,004,707.74)	50,972.74	(7,003.91)	78.78	657,925.50	(3,546.39)	68,930.65	1,110.54	\$6,068,565.25
202 HUMANA ADMIN FEES	\$388,466,729.06	(702,786.77)	(2,054,173.91)	(4,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(930,351.40)	(1,706,648.01)	(766,572.64)	(721,011.76)	(1,130,146.60)	(\$405,427,246.36)
203 HRA EMBEDDED CLAIMS HUMANA	\$100,987,919.45	2,613.19	0.00	299.28	0.00	0.00	3,141.67	0.00	630.41	(630.41)	0.00	0.00	\$100,981,865.31
204 HRA WAIVER CLAIMS HUMANA	\$523,975,087.17	5,217.61	0.00	1,697.09	0.00	0.00	3,373.94	0.00	1,483.28	(4,483.28)	0.00	0.00	\$523,984,798.53
210 MEDICAL CLAIMS- ANTHEM	\$1,779,605,042.96	(80,088,444.00)	(62,366,759.16)	(71,413,013.64)	(67,004,707.74)	(90,405,556.66)	(75,782,072.93)	(77,254,514.14)	(103,433,450.99)	(73,744,623.12)	(98,992,754.26)	(94,654,797.15)	(\$2,772,376,206.64)
213 HRA EMBEDDED CLAIMS- WW	\$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)	(2,760,831.85)	(2,916,861.83)	(\$128,912,151.01)
214 HRA WAIVER CLAIMS- WW	\$78,045,774.15	(4,402,306.92)	(3,451,825.38)	(3,708,864.49)	(2,949,200.47)	(2,677,018.94)	(2,703,120.69)	(4,796,663.06)	(3,890,205.25)	(2,687,168.65)	(3,152,817.01)	(2,695,165.27)	(\$118,445,923.31)
215 ANTHEM ADMIN	\$93,594,056.60	(8,891,981.16)	(3,890,944.27)	(3,859,788.25)	(3,846,956.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,237.37)	(3,655,844.97)	(\$139,732,936.68)
216 WAGE 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)	(\$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)	(75,754.49)	(76,860.07)	(76,925.26)	(\$2,738,978.48)
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
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	\$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	(\$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	(\$51,310,145.07)
310 PHARMACY CLAIMS- CVS	\$676,363,362.07	(30,318,606.27)	(31,755,701.22)	(29,510,448.10)	(31,652,176.61)	(33,665,215.74)	(34,765,577.83)	(32,038,687.70)	(35,635,363.47)	(34,308,382.45)	(34,151,712.29)	(36,310,686.57)	(\$1,077,476,237.14)
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)	(486,997.99)	(915,075.06)	(95,899.20)	(955,143.03)	(1,250,554.10)	(\$23,063,481.61)
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	(\$110,197,550.06)
501 OPERATING TRANSFER/EXP & ADJ	\$149,360,679.25	(6,623,650.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(553,884.00)	(187,595,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)	(186,231.72)	(\$353,686,860.27)
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
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:	\$714,113,312.61	\$19,623,825.72	\$11,098,279.68	\$27,509,315.21	\$15,989,217.19	\$40,736,466.46	(\$204,994,655.74)	\$74,411,128.42	(\$13,916,895.07)	\$20,610,266.24	\$11,850,624.66	\$9,854,995.46	\$1,626,794.93
													\$728,507,215.77

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2016	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
101 PREMIUMS	\$9,490,918,324.17	135,657,461.38	134,952,318.39	142,174,351.19	134,883,195.14	131,979,950.39	116,181,138.89	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90	132,461,644.50	139,109,831.60	\$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	\$395,341,285.60
110 INTEREST INCOME	\$1,586,561.64	115,082.57	172,712.56	208,853.86	260,043.71	204,247.08	234,632.50	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	\$77,065,881.94
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)	(1,509,353.34)	(2,277,467.07)	(573,331.71)	39,882.86	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	\$176,025,217.73	(1,540,291.88)	(885,005.34)	(717,076.34)	0.00	(3,303,133.02)	0.00	(1,220,069.11)	(2,031,482.14)	(129.65)	(708,239.47)	(1,091,492.43)	(844,601.95)	(\$188,466,728.06)
203 HRA EMBEDDED CLAIMS HUMANA	\$101,066,873.41	86,063.10	0.00	0.00	0.00	0.00	0.00	(978.24)	(1,389.17)	0.00	(955.77)	0.00	(4,391.96)	(\$100,887,919.45)
204 HRA WAIVER CLAIMS HUMANA	\$210,412,905.53	87,216.69	(1,582.85)	0.00	0.00	525.45	0.00	(11,092.28)	(14,719.02)	(51.68)	173.67	0.00	(2,351.62)	(\$211,375,087.17)
210 MEDICAL CLAIMS- ANTHEM	\$413,836,997.58	(69,499,595.36)	(62,379,231.42)	(87,437,473.59)	(67,516,286.77)	(69,338,419.14)	(86,323,838.17)	(80,776,430.97)	(95,242,734.98)	(78,051,862.90)	(98,874,139.28)	(87,330,747.84)	(2,489,351.35)	(\$1,779,605,042.36)
213 HRA EMBEDDED CLAIMS- WW	\$38,483,138.08	(4,024,890.41)	(4,723,494.06)	(5,444,695.03)	(4,624,768.11)	(4,239,390.85)	(3,856,574.07)	(3,335,228.79)	(3,161,942.54)	(2,480,667.36)	(2,488,322.01)	(2,453,168.84)	(3,031,090.34)	(\$31,800,631.70)
214 HRA WAIVER CLAIMS- WW	\$37,030,094.24	(4,203,261.19)	(3,662,447.36)	(3,254,358.20)	(3,276,405.11)	(2,664,801.28)	(2,546,877.12)	(4,710,085.41)	(3,964,513.01)	(2,868,054.57)	(2,833,699.69)	(3,845,261.12)	(3,849,429.15)	(\$39,594,056.60)
215 ANTHEM ADMIN	\$47,096,533.40	(3,921,085.38)	(3,916,911.64)	(3,913,586.04)	(3,959,976.04)	(3,904,581.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(4,000,774.88)	(\$8,488,628.26)
216 WAGE WORKS ADMIN	\$1,892,571.10	(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)	(582,826.60)	(77,293.61)	(77,325.94)	(\$1,881,712.53)
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)	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	\$1,687,629,190.69	3,976.63	0.00	0.00	0.00	0.00	10,892.98	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,616,316.99)
302 EXPRESS SCRIPTS ADMIN FEES	\$51,324,514.93	12,763.70	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,311,511.23)
310 PHARMACY CLAIMS- CVS	\$14,917,026.70	(24,794,354.38)	(25,646,865.12)	(26,083,311.86)	(28,884,175.50)	(28,483,531.72)	(31,462,853.16)	(30,248,914.98)	(32,430,653.86)	(32,511,701.31)	(31,764,086.52)	(35,192,589.60)	(34,543,317.36)	(\$676,963,362.07)
311 CVS ADMIN	\$6,856,444.88	(575,378.67)	(469,251.12)	(848,365.27)	(975,290.72)	(801,894.10)	(226,694.70)	(765,180.80)	144,008.22	(736,098.36)	(332,960.95)	(1,201,767.28)	(637,028.86)	(\$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	(9,594,814.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(98.89)	(64,247,485.00)	(3,597,408.00)	702,602.00	1,327,766.20	(1,385,322.00)	(2,276,463.00)	(153,954.52)	(\$149,360,679.25)
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	(\$73,044,346.73)	\$42,802,269.65	(\$2,231,743.84)	\$19,074,691.56	\$40,654,636.41	(\$11,131,210.63)	\$10,046,529.24	\$714,113,312.61

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Plan Year Ending Balances as of September 30, 2021							
	**2016	2017	2018	2019	2020	2021	**Ending Balance
101 Premiums	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,249.29	1,641,898,440.06	1,175,243,268.64	\$9,360,657,546.03
102 HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	48,354,882.90	34,816,502.28	\$272,432,547.42
110 Investment Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,801,907.24	(124,921.90)	\$29,176,052.24
120 Drus Rebates Escripts	0.00	0.00	0.00	0.00	115.04	0.00	\$115.04
121 Drug Rebates CVS	72,152,362.68	96,199,335.78	123,260,185.54	152,577,355.48	157,195,624.28	43,236,360.15	\$644,621,223.91
130 Transfer <i>FROM</i> Other Plan Year(s)	13,478.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 Medical Claims Humana	1,209,078.52	15,356.09	0.00	0.00	0.00	(2,270,305.32)	(\$1,045,870.71)
202 Humana Admin Fees	(13,652,574.51)	(15,422,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	0.00	(\$65,078,541.41)
203 HRA Select Claims Humana	1,289.81	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	\$2,756.85
210 Medical Claims Anthem	(965,094,966.55)	(994,307,289.23)	(1,053,711,266.18)	(1,148,831,364.25)	(1,077,369,150.71)	(712,142,895.89)	(\$5,951,456,932.81)
213 HRA Embedded Claims Wage Works	(43,354,703.78)	(47,475,538.33)	(52,591,283.23)	(56,110,541.29)	(53,848,725.24)	(42,426,821.05)	(\$295,807,612.92)
214 HRA Waiver Claims Wage Works	(40,100,966.63)	(40,356,668.99)	(38,652,238.52)	(37,848,981.35)	(36,241,085.52)	(25,759,826.06)	(\$218,959,767.07)
215 Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(47,701,376.58)	(29,774,238.81)	(\$264,346,395.80)
216 Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,013,247.70)	(5,294,184.00)	(3,314,833.00)	(\$27,220,346.55)
217 MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(1,271,570.90)	(950,248.65)	(\$5,951,011.59)
218 Rethink - BH Services	0.00	0.00	0.00	0.00	(793,656.00)	(793,656.00)	(\$1,587,312.00)
219 Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(199,179.06)	(60,746.68)	(\$263,887.24)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	0.00	0.00	0.00	0.00	(5,532,768.76)	(7,792,177.97)	(\$13,324,946.73)
222 WebMD Claims	0.00	0.00	0.00	0.00	(4,576,666.14)	(1,186,095.41)	(\$5,762,761.55)
301 Pharmacy Claims Express Scripts	(2,162.75)	0.00	0.00	0.00	0.00	0.00	(\$2,162.75)
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(362,579,319.84)	(399,415,783.45)	(438,148,806.15)	(489,252,788.40)	(530,309,092.68)	(391,153,612.67)	(\$2,610,859,403.19)
311 CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,691,021.97)	(8,094,122.18)	(8,794,280.73)	(6,874,306.65)	(\$49,597,577.73)
500 Transfer <i>TO</i> Other Plan Year(s)	0.00	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)	82,686,595.93	12,289,114.84	(\$383,861,031.64)
502 Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(15,800.67)	(7,665.60)	(\$25,213.35)
503 Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(209.83)	(5.00)	(\$214.83)
Ending Balance:	\$975,089.29	\$32,296,035.41	\$151,362,202.67	\$26,177,984.18	\$159,989,818.63	\$40,952,889.25	\$411,754,019.43

HRA Reserves Fund as of December 31, 2020: (\$144,390,025)
FSA Reserves Fund as of December 31, 2020: (\$1,516,183)
* Ending Balance Net of HRA/FSA Reserves : \$265,847,811.43

* - 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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