



ANDY BESHEAR
GOVERNOR

501 HIGH STREET, 3RD FLOOR
FRANKFORT, KENTUCKY 40601
PHONE: (502) 564-7430
FAX (502) 564-7603
[HTTPS://PERSONNEL.KY.GOV](https://PERSONNEL.KY.GOV)

GERINA D. WHETHERS
SECRETARY

May 30, 2022

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

Re: First Quarter KEHP Trust Fund Status Report period ending March 31, 2022

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

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

The attached report includes, as of March 30, 2022:

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

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9. WebMD 2021 Q4 performance guarantees not available to be included in the 2021 Q4 Quarterly Trust Fund Report.

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 March 31, 2022, the balance of the self-insurance trust fund was \$386,059,681.04, which includes accounting for the 2006–2022 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

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

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

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

8. Additional Information as Requested by the Committee:

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

9. Performance Guarantees Not Available in the 2021 Q4 Trust Fund Report:

A listing of operational performance guarantees of KEHP's Wellness Benefits Manager, WebMD, were included in the 2021 Q4 report as Attachment I. WebMD met all performance guarantees available as of the date of the 2021 Q4 report. Results on four performance guarantees were not available at the time of the 2021 Q4 report. Three of those results are included in this report as Attachment D. The Client Satisfaction and the Health Coaching Engagement guarantees were not met. The WebMD One Portal Participation guarantee was met. The fourth performance guarantee is not due till 4/1/2023. As such, WebMD was subject to a penalty of \$55,699.28.

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January 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$349,728,372.68</u>			
1/11/2022	Claims 2016	13,294.90	210	Medical Claims - Anthem	2016
1/11/2022	Claims 2017	(29,853.15)	210	Medical Claims - Anthem	2017
1/4/2022	Claims 2018	(157.31)	210	Medical Claims - Anthem	2018
1/11/2022	Claims 2018	(92,200.19)	210	Medical Claims - Anthem	2018
1/20/2022	Claims 2018	(218.73)	310	Pharmacy Claims - CVS	2018
1/19/2022	3rd quarter 2019 CVS rebate	177,603.84	121	Drug Rebates - CVS	2019
1/4/2022	Claims 2019	(233,663.00)	210	Medical Claims - Anthem	2019
1/11/2022	Claims 2019	(316,244.22)	210	Medical Claims - Anthem	2019
1/18/2022	Claims 2019	(23,896.92)	210	Medical Claims - Anthem	2019
1/25/2022	Claims 2019	47,346.15	210	Medical Claims - Anthem	2019
1/5/2022	Claims 2019	32.00	310	Pharmacy Claims - CVS	2019
1/12/2022	Claims 2019	(4.67)	310	Pharmacy Claims - CVS	2019
1/19/2022	3rd quarter 2020 CVS rebate	1,527,079.78	121	Drug Rebates - CVS	2020
1/4/2022	Claims 2020	(333,075.46)	210	Medical Claims - Anthem	2020
1/11/2022	Claims 2020	(646,446.21)	210	Medical Claims - Anthem	2020
1/18/2022	Claims 2020	(855,612.31)	210	Medical Claims - Anthem	2020
1/25/2022	Claims 2020	(120,815.91)	210	Medical Claims - Anthem	2020
1/12/2022	Claims 2020	(46.36)	310	Pharmacy Claims - CVS	2020
1/19/2022	CDHPHRA 2020	(231.78)	213	HRA Embedded Claims - Wage Works	2020
1/20/2022	Claims 2020	12,714.61	310	Pharmacy Claims - CVS	2020
1/26/2022	Claims 2020	(1.31)	310	Pharmacy Claims - CVS	2020
1/5/2022	Health Insurance Premiums 2021	3,013.21	101	Premiums	2021
1/4/2022	COBRA premiums Nov 2021 - WW	136,112.65	101	Premiums	2021
1/3/2022	KCTCS Dec 2021 health ins	3,214,496.51	101	Premiums	2021
1/4/2022	KCTCS Dec 2021 health premiums	146,914.87	101	Premiums	2021
1/4/2022	Health Insurance Premiums 2021	54,380.58	101	Premiums	2021
1/3/2022	Health Insurance Premiums 2021	958,089.10	101	Premiums	2021
1/3/2022	HRA Waiver 2021	4,287.50	102	HRA Waiver Contribution	2021
1/3/2022	HRA Waiver Dental/Vision 2021	4,995.50	102	HRA Waiver Contribution	2021
1/3/2022	Health Insurance Premiums 2021	1,861,438.12	101	Premiums	2021
1/3/2022	HRA Waiver 2021	5,075.00	102	HRA Waiver Contribution	2021
1/3/2022	HRA Waiver Dental/Vision 2021	1,837.50	102	HRA Waiver Contribution	2021
1/3/2022	Health Insurance Premiums 2021	234,860.43	101	Premiums	2021
1/3/2022	Health Insurance Premiums 2021	457,912.77	101	Premiums	2021
1/3/2022	HRA Waiver 2021	2,800.00	102	HRA Waiver Contribution	2021
1/3/2022	HRA Waiver Dental/Vision 2021	525.00	102	HRA Waiver Contribution	2021
1/4/2022	Health Insurance Premiums 2021	3,914.38	101	Premiums	2021
1/6/2022	Health Insurance Premiums 2021	128,342.95	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/6/2022	HRA Waiver 2021	175.00	102	HRA Waiver Contribution	2021
1/6/2022	Fayette Co BOE Dec 2021 Health	807,639.41	101	Premiums	2021
1/5/2022	Health Insurance Premiums 2021	1,174,382.93	101	Premiums	2021
1/5/2022	HRA Waiver 2021	1,050.00	102	HRA Waiver Contribution	2021
1/5/2022	HRA Waiver Dental/Vision 2021	1,400.00	102	HRA Waiver Contribution	2021
1/6/2022	Health Insurance Premiums 2021	1,258,226.52	101	Premiums	2021
1/6/2022	HRA Waiver 2021	525.00	102	HRA Waiver Contribution	2021
1/6/2022	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
1/12/2022	CDHPHRA	1,218.41	213	HRA Embedded Claims - Wage Works	2021
1/12/2022	WDVHRA - WAIVER LIMITED	311.90	214	HRA Waiver Claims - Wage Works	2021
1/12/2022	WHRA -GENERAL PURPOSE	202.29	214	HRA Waiver Claims - Wage Works	2021
1/7/2022	Health Insurance Premiums 2021	610,954.65	101	Premiums	2021
1/12/2022	Health Insurance Premiums 2021	95.52	101	Premiums	2021
1/10/2022	Health Insurance Premiums 2021	312,786.79	101	Premiums	2021
1/10/2022	Health Insurance Premiums 2021	464,968.92	101	Premiums	2021
1/12/2022	Health Insurance Premiums 2021	547,083.45	101	Premiums	2021
1/12/2022	HRA Waiver Dental/Vision 2021	175.00	102	HRA Waiver Contribution	2021
1/18/2022	Health Insurance Premiums 2021	496.39	101	Premiums	2021
1/13/2022	Health Insurance Premiums 2021	87,627.95	101	Premiums	2021
1/14/2022	Judicial Retirement Sys health	4,539.45	101	Premiums	2021
1/14/2022	Judicial Retirement Sys health insurance premiums 12/2021	64,975.95	101	Premiums	2021
1/14/2022	Legislative Retirement Sys health insurance premiums 12/2021	3,307.91	101	Premiums	2021
1/14/2022	Legislative Retirement Sys health premiums and admin fees	29,176.81	101	Premiums	2021
1/20/2022	Health Insurance Premiums 2021	10,376.22	101	Premiums	2021
1/18/2022	Health Insurance Premiums 2021	121,733.52	101	Premiums	2021
1/18/2022	Health Insurance Premiums 2021	55,734.80	101	Premiums	2021
1/18/2022	Health Insurance Premiums 2021	29,172.43	101	Premiums	2021
1/19/2022	3rd quarter 2021 CVS rebate	46,018,808.16	121	Drug Rebates - CVS	2021
1/21/2022	Health Insurance Premiums 2021	19,799.91	101	Premiums	2021
1/27/2022	Health Insurance Premiums 2021	456.76	101	Premiums	2021
1/24/2022	Health Insurance Premiums 2021	11,119.54	101	Premiums	2021
1/31/2022	Health Insurance Premiums 2021	437.78	101	Premiums	2021
1/27/2022	Health Insurance Premiums 2021	26,258.58	101	Premiums	2021
1/28/2022	COBRA premiums Dec 2021 - WW	181,938.94	101	Premiums	2021
1/31/2022	Health Insurance Premiums 2021	43.70	101	Premiums	2021
1/3/2022	Rethink Benefits12-2021	(88,184.00)	218	Rethink BH Services	2021
1/4/2022	PHYSICIAN FORM 10/2021	(397.80)	221	WebMD Admin	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/4/2022	Claims 2021	(27,339,728.54)	210	Medical Claims - Anthem	2021
1/4/2022	OLR Reward Redemption 12-1 thru 12-15	(526,399.67)	222	WebMD Claims Reimbursement	2021
1/5/2022	Administration of Paper Claims	(37.50)	311	CVS Admin	2021
1/5/2022	Electronic Claims Processing	(101,122.00)	311	CVS Admin	2021
1/5/2022	Administration of Paper Claims	(37.50)	311	CVS Admin	2021
1/5/2022	Electronic Claims Processing	(107,439.00)	311	CVS Admin	2021
1/5/2022	ANTHEM ASO FEES	(3,937.00)	215	Anthem Admin	2021
1/5/2022	Fees or members residing in other states	(40.00)	215	Anthem Admin	2021
1/6/2022	CUSTOMER SERVICE PEPM 11/2021	(23,177.44)	221	WebMD Admin	2021
1/6/2022	INCENTIVE FULFILLMENT 11/2021	(69,532.32)	221	WebMD Admin	2021
1/6/2022	MONTHLY PORTAL 11/2021	(217,511.36)	221	WebMD Admin	2021
1/6/2022	Fees or members residing in other states	(61.71)	215	Anthem Admin	2021
1/7/2022	DC FSA 2021	(1,747.20)	216	WW Health Equity Admin	2021
1/7/2022	HCDC FSA 2021	(2,847.60)	216	WW Health Equity Admin	2021
1/7/2022	HC FSA 2021	(71,257.20)	216	WW Health Equity Admin	2021
1/7/2022	HRA 2021	(339,889.20)	216	WW Health Equity Admin	2021
1/10/2022	COBRA General Notice Fee	(21,433.00)	216	WW Health Equity Admin	2021
1/10/2022	COBRA MONTHLY (PPPM)	(45,250.00)	216	WW Health Equity Admin	2021
1/11/2022	Claims 2021	(29,009,425.42)	210	Medical Claims - Anthem	2021
1/13/2022	Administration of Paper Claims	(24.00)	311	CVS Admin	2021
1/13/2022	Drug Savings Review	(78,715.80)	311	CVS Admin	2021
1/13/2022	Electronic Claims Processing	(84,776.65)	311	CVS Admin	2021
1/13/2022	Enhanced Safety & Monitoring	(10,495.44)	311	CVS Admin	2021
1/13/2022	Nursing Services	(4,115.00)	311	CVS Admin	2021
1/13/2022	Per Diam Fees	(1,800.00)	311	CVS Admin	2021
1/13/2022	Pharmacy Advisor Counseling	(157,431.60)	311	CVS Admin	2021
1/14/2022	ANTHEM ASO FEES	(3,759.20)	215	Anthem Admin	2021
1/18/2022	COACHING POSTAGE 11/2021	(2,470.87)	221	WebMD Admin	2021
1/18/2022	HEALTH ASSESSMENT PAPER 11/2021	(132.80)	221	WebMD Admin	2021
1/18/2022	Phone/virtual coaching 11/2021	(100,852.50)	221	WebMD Admin	2021
1/18/2022	PHYSICIAN FORM 11/2021	(448.80)	221	WebMD Admin	2021
1/18/2022	Claims 2021	(27,167,516.20)	210	Medical Claims - Anthem	2021
1/18/2022	Premise Health-Dec 2021	(121,283.62)	210	Medical Claims - Anthem	2021
1/19/2022	CUSTOMER SERVICE PEPM 12/2021	(23,188.88)	221	WebMD Admin	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/19/2022	INCENTIVE FULFILLMENT 12/2021	(69,566.64)	221	WebMD Admin	2021
1/19/2022	MONTHLY PORTAL 12/2021	(217,618.72)	221	WebMD Admin	2021
1/25/2022	MDX/SAPPHIRE MEG PER INTERACTION FEES 12-2021	(6,000.00)	217	MDX Medical Admin - Compass Choice	2021
1/25/2022	Claims 2021	(13,591,423.14)	210	Medical Claims - Anthem	2021
1/27/2022	MDX/COMPASS INCENTIVES DECEMBER 2021	(51,470.00)	210	Medical Claims - Anthem	2021
1/31/2022	COACHING POSTAGE 12/2022	(1,221.50)	221	WebMD Admin	2021
1/31/2022	HEALTH ASSESSMENT PAPER 12/2021	(83.00)	221	WebMD Admin	2021
1/31/2022	Phone/virtual coaching 12/2021	(107,814.00)	221	WebMD Admin	2021
1/19/2022	Health Ins Refund	(24.59)	101	Premiums	2021
1/19/2022	Health Ins Refund	(50.00)	101	Premiums	2021
1/19/2022	Health Ins Refund	(81.96)	101	Premiums	2021
1/31/2022	Health Ins Refund	(161.59)	101	Premiums	2021
1/19/2022	Health Ins Refund	(3,548.55)	101	Premiums	2021
1/31/2022	Health Ins Refund	(26.21)	101	Premiums	2021
1/19/2022	Health Ins Refund	(67.19)	101	Premiums	2021
1/31/2022	Health Ins Refund	(55.32)	101	Premiums	2021
1/31/2022	Health Ins Refund	(53.10)	101	Premiums	2021
1/20/2022	Health Ins Refund	(350.76)	101	Premiums	2021
1/31/2022	Health Ins Refund	(12.50)	101	Premiums	2021
1/20/2022	Health Ins Refund	(98.97)	101	Premiums	2021
1/20/2022	Health Ins Refund	(43.70)	101	Premiums	2021
1/20/2022	Health Ins Refund	(39.12)	101	Premiums	2021
1/4/2022	KDE Health Insurance Premiums 2021	61,164,999.01	101	Premiums	2021
1/18/2022	KDE FSA admin fees	48,605.20	216	WW Health Equity Admin	2021
1/4/2022	KTRS health insurance premiums 12/2021	8,164,160.96	101	Premiums	2021
1/6/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG NOV 21	(255.52)	502	Transfer for Clinic Services	2021
1/6/2022	ISS Facility Services Clinic Janitorial Services CANX, CHR, 300 BLDG, and 500 MERO Nov 2021	(1,022.08)	502	Transfer for Clinic Services	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/31/2022	Correct TPE fund allocations for year CR-794 22*229944	39,570.08	101	Premiums	2021
1/3/2022	CDHPHRA 2021	(268,464.92)	213	HRA Embedded Claims - Wage Works	2021
1/3/2022	HRA Waiver 2021	(167,162.16)	214	HRA Waiver Claims - Wage Works	2021
1/3/2022	HRA Waiver D/V 2021	(66,810.85)	214	HRA Waiver Claims - Wage Works	2021
1/4/2022	CDHPHRA 2021	(1,085,751.18)	213	HRA Embedded Claims - Wage Works	2021
1/4/2022	HRA Waiver 2021	(639,355.45)	214	HRA Waiver Claims - Wage Works	2021
1/4/2022	HRA Waiver D/V 2021	(229,473.72)	214	HRA Waiver Claims - Wage Works	2021
1/5/2022	Claims 2021	(12,696,296.60)	310	Pharmacy Claims - CVS	2021
1/5/2022	CDHPHRA 2021	(46,773.62)	213	HRA Embedded Claims - Wage Works	2021
1/5/2022	HRA Waiver 2021	(24,326.03)	214	HRA Waiver Claims - Wage Works	2021
1/5/2022	HRA Waiver D/V 2021	(6,257.90)	214	HRA Waiver Claims - Wage Works	2021
1/6/2022	CDHPHRA 2021	(52,219.73)	213	HRA Embedded Claims - Wage Works	2021
1/6/2022	HRA Waiver 2021	(32,513.59)	214	HRA Waiver Claims - Wage Works	2021
1/6/2022	HRA Waiver D/V 2021	(7,234.99)	214	HRA Waiver Claims - Wage Works	2021
1/7/2022	CDHPHRA 2021	(27,758.67)	213	HRA Embedded Claims - Wage Works	2021
1/7/2022	HRA Waiver 2021	(10,063.13)	214	HRA Waiver Claims - Wage Works	2021
1/7/2022	HRA Waiver D/V 2021	(3,600.93)	214	HRA Waiver Claims - Wage Works	2021
1/10/2022	CDHPHRA 2021	(22,172.22)	213	HRA Embedded Claims - Wage Works	2021
1/10/2022	HRA Waiver 2021	(17,868.78)	214	HRA Waiver Claims - Wage Works	2021
1/10/2022	HRA Waiver D/V 2021	(5,503.03)	214	HRA Waiver Claims - Wage Works	2021
1/11/2022	CDHPHRA 2021	(28,902.12)	213	HRA Embedded Claims - Wage Works	2021
1/11/2022	HRA Waiver 2021	(21,138.51)	214	HRA Waiver Claims - Wage Works	2021
1/11/2022	HRA Waiver D/V 2021	(5,002.26)	214	HRA Waiver Claims - Wage Works	2021
1/12/2022	CDHPHRA 2021	(30,930.14)	213	HRA Embedded Claims - Wage Works	2021
1/12/2022	HRA Waiver 2021	(12,998.19)	214	HRA Waiver Claims - Wage Works	2021
1/12/2022	HRA Waiver D/V 2021	(5,707.34)	214	HRA Waiver Claims - Wage Works	2021
1/12/2022	Claims 2021	992,418.74	310	Pharmacy Claims - CVS	2021
1/13/2022	CDHPHRA 2021	(37,167.18)	213	HRA Embedded Claims - Wage Works	2021
1/13/2022	HRA Waiver 2021	(16,118.95)	214	HRA Waiver Claims - Wage Works	2021
1/13/2022	HRA Waiver D/V 2021	(9,206.59)	214	HRA Waiver Claims - Wage Works	2021
1/14/2022	CDHPHRA 2021	(17,711.16)	213	HRA Embedded Claims - Wage Works	2021
1/14/2022	HRA Waiver 2021	(15,670.99)	214	HRA Waiver Claims - Wage Works	2021
1/14/2022	HRA Waiver D/V 2021	(3,329.72)	214	HRA Waiver Claims - Wage Works	2021
1/18/2022	CDHPHRA 2021	(34,554.43)	213	HRA Embedded Claims - Wage Works	2021
1/18/2022	HRA Waiver 2021	(11,671.59)	214	HRA Waiver Claims - Wage Works	2021
1/18/2022	HRA Waiver D/V 2021	(2,180.90)	214	HRA Waiver Claims - Wage Works	2021
1/19/2022	CDHPHRA 2021	(19,601.63)	213	HRA Embedded Claims - Wage Works	2021
1/19/2022	HRA Waiver 2021	(14,269.92)	214	HRA Waiver Claims - Wage Works	2021
1/19/2022	HRA Waiver D/V 2021	(36.00)	214	HRA Waiver Claims - Wage Works	2021
1/20/2022	CDHPHRA 2021	(13,958.79)	213	HRA Embedded Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/20/2022	HRA Waiver 2021	(7,989.19)	214	HRA Waiver Claims - Wage Works	2021
1/20/2022	HRA Waiver D/V 2021	(740.69)	214	HRA Waiver Claims - Wage Works	2021
1/20/2022	Claims 2021	416,475.51	310	Pharmacy Claims - CVS	2021
1/21/2022	CDHPHRA 2021	(49,087.86)	213	HRA Embedded Claims - Wage Works	2021
1/21/2022	HRA Waiver 2021	(32,767.97)	214	HRA Waiver Claims - Wage Works	2021
1/21/2022	HRA Waiver D/V 2021	(8,077.05)	214	HRA Waiver Claims - Wage Works	2021
1/24/2022	CDHPHRA 2021	(7,799.60)	213	HRA Embedded Claims - Wage Works	2021
1/24/2022	HRA Waiver 2021	(11,104.42)	214	HRA Waiver Claims - Wage Works	2021
1/24/2022	HRA Waiver D/V 2021	(915.64)	214	HRA Waiver Claims - Wage Works	2021
1/25/2022	CDHPHRA 2021	(16,824.02)	213	HRA Embedded Claims - Wage Works	2021
1/25/2022	HRA Waiver 2021	(11,374.77)	214	HRA Waiver Claims - Wage Works	2021
1/25/2022	HRA Waiver D/V 2021	(2,407.31)	214	HRA Waiver Claims - Wage Works	2021
1/26/2022	CDHPHRA 2021	(12,958.07)	213	HRA Embedded Claims - Wage Works	2021
1/26/2022	HRA Waiver 2021	(7,562.14)	214	HRA Waiver Claims - Wage Works	2021
1/26/2022	HRA Waiver D/V 2021	(316.00)	214	HRA Waiver Claims - Wage Works	2021
1/26/2022	Claims 2021	42,576.36	310	Pharmacy Claims - CVS	2021
1/27/2022	CDHPHRA 2021	(34,585.99)	213	HRA Embedded Claims - Wage Works	2021
1/27/2022	HRA Waiver 2021	(15,305.93)	214	HRA Waiver Claims - Wage Works	2021
1/27/2022	HRA Waiver D/V 2021	(6,037.15)	214	HRA Waiver Claims - Wage Works	2021
1/28/2022	CDHPHRA 2021	(16,926.08)	213	HRA Embedded Claims - Wage Works	2021
1/28/2022	HRA Waiver 2021	(6,306.17)	214	HRA Waiver Claims - Wage Works	2021
1/28/2022	HRA Waiver D/V 2021	(133.51)	214	HRA Waiver Claims - Wage Works	2021
1/31/2022	CDHPHRA 2021	(13,011.77)	213	HRA Embedded Claims - Wage Works	2021
1/31/2022	HRA Waiver 2021	(9,020.86)	214	HRA Waiver Claims - Wage Works	2021
1/31/2022	HRA Waiver D/V 2021	(332.47)	214	HRA Waiver Claims - Wage Works	2021
1/3/2022	Health Ins. Dep Eligibility Audit	(17,029.20)	219	Ongoing Dependent Eligibility	2021
1/13/2022	Health Ins. Dep Eligibility Audit	(9,825.60)	219	Ongoing Dependent Eligibility	2021
2/2/2022	Investment Income	(6,735.94)	110	Investment Income	2022
1/14/2022	HRA Waiver 2022	280,087.50	102	HRA Waiver Contribution	2022
1/14/2022	Health Insurance Premiums 2022	12,733,381.52	101	Premiums	2022
1/24/2022	HRA Waiver 2022	283,762.50	102	HRA Waiver Contribution	2022
1/24/2022	Health Insurance Premiums 2022	12,789,030.65	101	Premiums	2022
1/6/2022	Health Insurance Premiums 2022	63.70	101	Premiums	2022
1/13/2022	HRA Waiver 2022	612.50	102	HRA Waiver Contribution	2022
1/13/2022	Health Insurance Premiums 2022	9,422.68	101	Premiums	2022
1/19/2022	Health Insurance Premiums 2022	636.23	101	Premiums	2022
1/27/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
1/27/2022	Health Insurance Premiums 2022	4,701.98	101	Premiums	2022
1/28/2022	Health Insurance Premiums 2022	26.21	101	Premiums	2022
1/31/2022	Health Insurance Premiums 2022	1,160.01	101	Premiums	2022
1/3/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/12/2022	Health Insurance Premiums 2022	1,019.78	101	Premiums	2022
1/18/2022	Health Insurance Premiums 2022	630.63	101	Premiums	2022
1/13/2022	Health Insurance Premiums 2022	68,757.06	101	Premiums	2022
1/14/2022	Health Insurance Premiums 2022	247,959.18	101	Premiums	2022
1/14/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
1/14/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
1/20/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
1/18/2022	Health Insurance Premiums 2022	355,546.95	101	Premiums	2022
1/18/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
1/18/2022	Health Insurance Premiums 2022	199,995.34	101	Premiums	2022
1/18/2022	Health Insurance Premiums 2022	25,271.18	101	Premiums	2022
1/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
1/18/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
1/19/2022	Health Insurance Premiums 2022	35,956.68	101	Premiums	2022
1/20/2022	Health Insurance Premiums 2022	339,882.23	101	Premiums	2022
1/20/2022	HRA Waiver 2022	2,625.00	102	HRA Waiver Contribution	2022
1/20/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
1/21/2022	Health Insurance Premiums 2022	411,776.47	101	Premiums	2022
1/21/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
1/27/2022	Health Insurance Premiums 2022	249.12	101	Premiums	2022
1/24/2022	Health Insurance Premiums 2022	284,391.46	101	Premiums	2022
1/24/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
1/24/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
1/24/2022	Health Insurance Premiums 2022	245,597.83	101	Premiums	2022
1/24/2022	Health Insurance Premiums 2022	16,906.10	101	Premiums	2022
1/25/2022	Judicial Retirement Sys health insurance premiums 01/2022	5,048.27	101	Premiums	2022
1/25/2022	Judicial Retirement Sys health insurance premiums 01/2022	70,829.57	101	Premiums	2022
1/25/2022	Legislative Retirement Sys health insurance premiums 01/2022	3,405.97	101	Premiums	2022
1/25/2022	Legislative Retirement Sys health premiums and admin fees	30,055.51	101	Premiums	2022
1/31/2022	Health Insurance Premiums 2022	1,139.14	101	Premiums	2022
1/26/2022	Health Insurance Premiums 2022	984,960.32	101	Premiums	2022
1/26/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
1/26/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
1/27/2022	Health Insurance Premiums 2022	267,219.56	101	Premiums	2022
1/28/2022	Health Insurance Premiums 2022	980,326.41	101	Premiums	2022
1/28/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
1/31/2022	Health Insurance Premiums 2022	1,554,346.79	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/31/2022	HRA Waiver 2022	3,325.00	102	HRA Waiver Contribution	2022
1/31/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
1/31/2022	Health Insurance Premiums 2022	1,450,938.33	101	Premiums	2022
1/31/2022	HRA Waiver 2022	4,025.00	102	HRA Waiver Contribution	2022
1/31/2022	HRA Waiver Dental/Vision 2022	3,150.00	102	HRA Waiver Contribution	2022
1/31/2022	Jefferson Co BOE Jan 2022 Health	1,858,796.08	101	Premiums	2022
1/11/2022	Claims 2022	(2,184.82)	210	Medical Claims - Anthem	2022
1/13/2022	Administration of Paper Claims	(103.50)	311	CVS Admin	2022
1/13/2022	Electronic Claims Processing	(76,651.00)	311	CVS Admin	2022
1/18/2022	Claims 2022	(1,209,660.61)	210	Medical Claims - Anthem	2022
1/21/2022	MDx SAPPHIRE- CARE GUIDANCE FEES 01-2022	(26,110.40)	217	MDX Medical Admin - Compass Choice	2022
1/21/2022	MDx SAPPHIRE-SMARTSHOPPER ADMIN FEES 01-2022	(76,530.85)	217	MDX Medical Admin - Compass Choice	2022
1/24/2022	Administration of Paper Claims	(79.50)	311	CVS Admin	2022
1/24/2022	Electronic Claims Processing	(93,497.00)	311	CVS Admin	2022
1/24/2022	ANTHEM ASO FEES	(3,703,955.00)	215	Anthem Admin	2022
1/25/2022	Claims 2022	(4,822,379.63)	210	Medical Claims - Anthem	2022
1/27/2022	Rethink Benefits 01/2022	(88,184.00)	218	Rethink BH Services	2022
1/31/2022	Health Ins Refund	(26.21)	101	Premiums	2022
1/31/2022	Health Ins Refund	(43.70)	101	Premiums	2022
1/31/2022	Health Ins. Refund	(43.70)	101	Premiums	2022
1/19/2022	KDE HRA Waiver 2022	2,192,429.10	102	HRA Waiver Contribution	2022
1/19/2022	KDE HRA Waiver Dental/Vision 2022	1,216,897.92	102	HRA Waiver Contribution	2022
1/13/2022	KRS Jan 20221 health insurance premiums	24,319,034.30	101	Premiums	2022
1/27/2022	KTRS health insurance premiums 01/2022	8,385,062.63	101	Premiums	2022
1/5/2022	Correct deposit fund allocations CR-794-22*19230	52.42	101	Premiums	2022
1/31/2022	Correct TPE fund allocations for year CR-794 22*229944	(39,570.08)	101	Premiums	2022
1/4/2022	3rd Quarter FY22 DEI Transfer from 2500 Fund to 13CG	(2,070,305.32)	501	Operating Transfer/Exp & Adj	2022
1/4/2022	CDHPHRA 2022	(25,571.10)	213	HRA Embedded Claims - Wage Works	2022
1/4/2022	HRA Waiver 2022	(20,854.48)	214	HRA Waiver Claims - Wage Works	2022
1/4/2022	HRA Waiver D/V 2022	(1,935.53)	214	HRA Waiver Claims - Wage Works	2022
1/5/2022	CDHPHRA 2022	(50,672.65)	213	HRA Embedded Claims - Wage Works	2022
1/5/2022	HRA Waiver 2022	(27,441.24)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/5/2022	HRA Waiver D/V 2022	(5,554.51)	214	HRA Waiver Claims - Wage Works	2022
1/6/2022	CDHPHRA 2022	(203,209.52)	213	HRA Embedded Claims - Wage Works	2022
1/6/2022	HRA Waiver 2022	(138,018.56)	214	HRA Waiver Claims - Wage Works	2022
1/6/2022	HRA Waiver D/V 2022	(40,248.36)	214	HRA Waiver Claims - Wage Works	2022
1/7/2022	CDHPHRA 2022	(245,538.53)	213	HRA Embedded Claims - Wage Works	2022
1/7/2022	HRA Waiver 2022	(129,853.40)	214	HRA Waiver Claims - Wage Works	2022
1/7/2022	HRA Waiver D/V 2022	(32,619.16)	214	HRA Waiver Claims - Wage Works	2022
1/10/2022	CDHPHRA 2022	(235,002.72)	213	HRA Embedded Claims - Wage Works	2022
1/10/2022	HRA Waiver 2022	(106,369.19)	214	HRA Waiver Claims - Wage Works	2022
1/10/2022	HRA Waiver D/V 2022	(29,848.85)	214	HRA Waiver Claims - Wage Works	2022
1/11/2022	CDHPHRA 2022	(364,366.55)	213	HRA Embedded Claims - Wage Works	2022
1/11/2022	HRA Waiver 2022	(187,287.58)	214	HRA Waiver Claims - Wage Works	2022
1/11/2022	HRA Waiver D/V 2022	(27,840.77)	214	HRA Waiver Claims - Wage Works	2022
1/12/2022	CDHPHRA 2022	(64,421.17)	213	HRA Embedded Claims - Wage Works	2022
1/12/2022	HRA Waiver 2022	(31,326.47)	214	HRA Waiver Claims - Wage Works	2022
1/12/2022	HRA Waiver D/V 2022	(9,490.83)	214	HRA Waiver Claims - Wage Works	2022
1/12/2022	Claims 2022	(9,739,500.79)	310	Pharmacy Claims - CVS	2022
1/13/2022	CDHPHRA 2022	(218,671.89)	213	HRA Embedded Claims - Wage Works	2022
1/13/2022	HRA Waiver 2022	(113,466.43)	214	HRA Waiver Claims - Wage Works	2022
1/13/2022	HRA Waiver D/V 2022	(23,810.87)	214	HRA Waiver Claims - Wage Works	2022
1/14/2022	CDHPHRA 2022	(237,048.02)	213	HRA Embedded Claims - Wage Works	2022
1/14/2022	HRA Waiver 2022	(112,230.55)	214	HRA Waiver Claims - Wage Works	2022
1/14/2022	HRA Waiver D/V 2022	(27,028.84)	214	HRA Waiver Claims - Wage Works	2022
1/18/2022	CDHPHRA 2022	(230,741.70)	213	HRA Embedded Claims - Wage Works	2022
1/18/2022	HRA Waiver 2022	(102,523.62)	214	HRA Waiver Claims - Wage Works	2022
1/18/2022	HRA Waiver D/V 2022	(27,747.59)	214	HRA Waiver Claims - Wage Works	2022
1/19/2022	CDHPHRA 2022	(536,453.32)	213	HRA Embedded Claims - Wage Works	2022
1/19/2022	HRA Waiver 2022	(264,174.97)	214	HRA Waiver Claims - Wage Works	2022
1/19/2022	HRA Waiver D/V 2022	(60,593.89)	214	HRA Waiver Claims - Wage Works	2022
1/20/2022	CDHPHRA 2022	(181,876.03)	213	HRA Embedded Claims - Wage Works	2022
1/20/2022	HRA Waiver 2022	(107,851.79)	214	HRA Waiver Claims - Wage Works	2022
1/20/2022	HRA Waiver D/V 2022	(15,027.29)	214	HRA Waiver Claims - Wage Works	2022
1/20/2022	Claims 2022	(11,077,140.97)	310	Pharmacy Claims - CVS	2022
1/21/2022	CDHPHRA 2022	(260,351.02)	213	HRA Embedded Claims - Wage Works	2022
1/21/2022	HRA Waiver 2022	(114,841.64)	214	HRA Waiver Claims - Wage Works	2022
1/21/2022	HRA Waiver D/V 2022	(29,438.98)	214	HRA Waiver Claims - Wage Works	2022
1/24/2022	CDHPHRA 2022	(245,920.22)	213	HRA Embedded Claims - Wage Works	2022
1/24/2022	HRA Waiver 2022	(107,767.01)	214	HRA Waiver Claims - Wage Works	2022
1/24/2022	HRA Waiver D/V 2022	(30,195.21)	214	HRA Waiver Claims - Wage Works	2022
1/25/2022	CDHPHRA 2022	(503,524.26)	213	HRA Embedded Claims - Wage Works	2022
1/25/2022	HRA Waiver 2022	(245,514.61)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/25/2022	HRA Waiver D/V 2022	(45,309.72)	214	HRA Waiver Claims - Wage Works	2022
1/26/2022	CDHPHRA 2022	(84,041.01)	213	HRA Embedded Claims - Wage Works	2022
1/26/2022	HRA Waiver 2022	(39,228.89)	214	HRA Waiver Claims - Wage Works	2022
1/26/2022	HRA Waiver D/V 2022	(2,444.38)	214	HRA Waiver Claims - Wage Works	2022
1/26/2022	Claims 2022	(9,573,577.34)	310	Pharmacy Claims - CVS	2022
1/27/2022	CDHPHRA 2022	(223,745.55)	213	HRA Embedded Claims - Wage Works	2022
1/27/2022	HRA Waiver 2022	(94,075.12)	214	HRA Waiver Claims - Wage Works	2022
1/27/2022	HRA Waiver D/V 2022	(23,471.54)	214	HRA Waiver Claims - Wage Works	2022
1/28/2022	CDHPHRA 2022	(229,135.41)	213	HRA Embedded Claims - Wage Works	2022
1/28/2022	HRA Waiver 2022	(108,084.57)	214	HRA Waiver Claims - Wage Works	2022
1/28/2022	HRA Waiver D/V 2022	(28,631.12)	214	HRA Waiver Claims - Wage Works	2022
1/31/2022	CDHPHRA 2022	(229,394.26)	213	HRA Embedded Claims - Wage Works	2022
1/31/2022	HRA Waiver 2022	(102,563.44)	214	HRA Waiver Claims - Wage Works	2022
1/31/2022	HRA Waiver D/V 2022	(36,464.77)	214	HRA Waiver Claims - Wage Works	2022
	January \$	35,323,955.70			
	Ending Balance \$	<u>385,052,328.38</u>			

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January Account Summary		
101	Premiums	150,030,890.02
102	HRA Waiver Contribution	4,015,447.52
110	Investment Income	(6,735.94)
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	47,723,491.78
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	(105,906,395.61)
213	HRA Embedded Claims - Wage Works	(6,205,857.48)
214	HRA Waiver Claims - Wage Works	(4,098,554.37)
215	Anthem Admin	(3,711,752.91)
216	Wage Works Admin	(433,819.00)
217	MDX Medical Admin - Compass Choice	(108,641.25)
218	Rethink BH Services	(176,368.00)
219	Ongoing Dependent Eligibility Audit	(26,854.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(834,016.63)
222	WebMD Claims	(526,399.67)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(41,622,569.55)
311	CVS Admin	(716,325.49)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,070,305.32)
502	Transfer for Clinic Cleaning Services	(1,277.60)
503	Voided/NSF/Cancelled Check Fees	0.00
January Activity		\$35,323,955.70

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February 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$385,052,328.38</u>			
2/11/2022	Humana Health Recoveries Q4-	7,126.13	201	Medical Claims - Humana	2016
2/1/2022	Claims 2016	18,274.66	210	Medical Claims - Anthem	2016
2/7/2022	Claims 2016	(42.49)	210	Medical Claims - Anthem	2016
2/28/2022	Claims 2016	2,752.24	210	Medical Claims - Anthem	2016
2/8/2022	Transfer funds from 2016-2018 py	1,187,229.31	500	Transfers To other plan year(s)	2016
2/28/2022	Transfer funds from 2016-2018 py	1,200,524.21	500	Transfers To other plan year(s)	2016
2/1/2022	Claims 2017	933.86	210	Medical Claims - Anthem	2017
2/28/2022	Claims 2017	1,138.23	210	Medical Claims - Anthem	2017
2/8/2022	Transfer funds from 2016-2018 py	32,582,535.61	500	Transfers To other plan year(s)	2017
2/28/2022	Transfer funds from 2016-2018 py	20,328,678.83	500	Transfers To other plan year(s)	2017
2/1/2022	Claims 2018	32,012.37	210	Medical Claims - Anthem	2018
2/14/2022	Claims 2018	18.19	210	Medical Claims - Anthem	2018
2/21/2022	Claims 2018	85.50	210	Medical Claims - Anthem	2018
2/28/2022	Claims 2018	21,227.54	210	Medical Claims - Anthem	2018
2/8/2022	Transfer funds from 2016-2018 py	1,908,857.29	500	Transfers To other plan year(s)	2018
2/3/2022	Claims 2018	(1,166.16)	310	Pharmacy Claims - CVS	2018
2/9/2022	Claims 2018	(16.74)	310	Pharmacy Claims - CVS	2018
2/1/2022	Claims 2019	(6,231.89)	210	Medical Claims - Anthem	2019
2/7/2022	Claims 2019	2,109.19	210	Medical Claims - Anthem	2019
2/14/2022	Claims 2019	51.05	210	Medical Claims - Anthem	2019
2/21/2022	Claims 2019	(29,224.01)	210	Medical Claims - Anthem	2019
2/28/2022	Claims 2019	(1,937.37)	210	Medical Claims - Anthem	2019
2/9/2022	Claims 2019	(719.91)	310	Pharmacy Claims - CVS	2019
2/1/2022	Claims 2020	(122,080.69)	210	Medical Claims - Anthem	2020
2/7/2022	Claims 2020	25,489.09	210	Medical Claims - Anthem	2020
2/14/2022	Claims 2020	(67,122.80)	210	Medical Claims - Anthem	2020
2/21/2022	Claims 2020	(119,861.62)	210	Medical Claims - Anthem	2020
2/28/2022	Claims 2020	(89,280.96)	210	Medical Claims - Anthem	2020
2/3/2022	Claims 2020	19,676.80	310	Pharmacy Claims - CVS	2020
2/9/2022	Claims 2020	(2,399.86)	310	Pharmacy Claims - CVS	2020
2/23/2022	Claims 2020	(1,986.29)	310	Pharmacy Claims - CVS	2020
2/28/2022	Claims 2020	21.38	310	Pharmacy Claims - CVS	2020
2/2/2022	Health Insurance Premiums 2021	863.12	101	Premiums	2021
2/2/2022	Global Service Warranty from	25,652.73	310	Pharmacy Claims - CVS	2021
2/7/2022	Health Insurance Premiums 2021	87.40	101	Premiums	2021
2/10/2022	CDHPHRA	396.38	213	HRA Embedded Claims - Wage Works	2021
2/10/2022	WDVHRA - WAIVER LIMITED	104.97	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/10/2022	WHRA -GENERAL PURPOSE	109.89	214	HRA Waiver Claims - Wage Works	2021
2/2/2022	Health Insurance Premiums 2021	1,457.84	101	Premiums	2021
2/3/2022	Health Insurance Premiums 2021	687.84	101	Premiums	2021
2/4/2022	Health Insurance Premiums 2021	23,259.52	101	Premiums	2021
2/7/2022	Health Insurance Premiums 2021	2,196.78	101	Premiums	2021
2/9/2022	Health Insurance Premiums 2021	731.12	101	Premiums	2021
2/10/2022	Health Insurance Premiums 2021	136.92	101	Premiums	2021
2/17/2022	Health Insurance Premiums 2021	489.29	101	Premiums	2021
2/22/2022	Health Insurance Premiums 2021	704.08	101	Premiums	2021
2/24/2022	Health Insurance Premiums 2021	749.98	101	Premiums	2021
2/24/2022	Anthem Performance Guarantee	892,315.21	215	Anthem Admin	2021
2/25/2022	Health Insurance Premiums 2021	569.88	101	Premiums	2021
2/28/2022	Health Insurance Premiums 2021	134.38	101	Premiums	2021
2/1/2022	Claims 2021	(9,359,142.70)	210	Medical Claims - Anthem	2021
2/7/2022	Claims 2021	(8,920,906.13)	210	Medical Claims - Anthem	2021
2/28/2022	Health Insurance Premiums 2021	691.54	101	Premiums	2021
2/10/2022	Fees or members residing in other states	(106.30)	215	Anthem Admin	2021
2/11/2022	DC FSA 2021	(117.60)	216	WW Health Equity Admin	2021
2/11/2022	HCDC FSA 2021	(64.40)	216	WW Health Equity Admin	2021
2/11/2022	HC FSA 2021	(6,095.60)	216	WW Health Equity Admin	2021
2/14/2022	Claims 2021	(10,701,546.20)	210	Medical Claims - Anthem	2021
2/18/2022	Appeals	(121,400.00)	311	CVS Admin	2021
2/18/2022	Claims (Bridge Supply)	(137.85)	311	CVS Admin	2021
2/18/2022	Claims (Global Service Warranty)	(25,652.73)	311	CVS Admin	2021
2/18/2022	Drug Savings Review	(78,738.30)	311	CVS Admin	2021
2/18/2022	Enhanced Safety & Monitoring	(10,498.44)	311	CVS Admin	2021
2/18/2022	Pharmacy Advisor Counseling	(157,476.60)	311	CVS Admin	2021
2/18/2022	Prior Authorization	(234,660.00)	311	CVS Admin	2021
2/21/2022	Claims 2021	(7,525,210.60)	210	Medical Claims - Anthem	2021
2/25/2022	PHYSICIAN FORM 12/2021	(438.60)	221	WebMD Admin	2021
2/25/2022	OLR Reward Redemption 12/2021	(1,277,905.74)	222	WebMD Claims Reimbursement	2021
2/28/2022	Claims 2021	(5,637,537.73)	210	Medical Claims - Anthem	2021
2/22/2022	Health Ins. Refund	(26.21)	101	Premiums	2021
2/24/2022	Health Ins Refund	(92.42)	101	Premiums	2021
2/22/2022	Health Ins. Refund	(87.19)	101	Premiums	2021
2/24/2022	Health Ins Refund	(1.59)	101	Premiums	2021
2/24/2022	Health Ins Refund	(213.07)	101	Premiums	2021
2/24/2022	Health Ins Refund	(132.42)	101	Premiums	2021
2/24/2022	Health Ins Refund	(65.00)	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/2/2022	November Billing Period	(5.00)	503	Voided/NSF/Cancelled Check fees	2021
2/28/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG DECEMBER 2021	(255.52)	502	Transfer for Clinic Services	2021
2/28/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CANX, CHR, 300 BLDG, AND 500 MERO DEC 2021	(1,022.08)	502	Transfer for Clinic Services	2021
2/8/2022	Transfer funds from 2016-2018 py to 2021 py per HB 352	(35,678,622.21)	500	Transfers To other plan year(s)	2021
2/28/2022	Transfer funds from 2016-2018 py	(21,529,203.04)	500	Transfers To other plan year(s)	2021
2/1/2022	CDHPHRA 2021	(19,262.62)	213	HRA Embedded Claims - Wage Works	2021
2/1/2022	HRA Waiver 2021	(7,801.06)	214	HRA Waiver Claims - Wage Works	2021
2/1/2022	HRA Waiver D/V 2021	(816.50)	214	HRA Waiver Claims - Wage Works	2021
2/2/2022	CDHPHRA 2021	(12,511.07)	213	HRA Embedded Claims - Wage Works	2021
2/2/2022	HRA Waiver 2021	(9,399.82)	214	HRA Waiver Claims - Wage Works	2021
2/2/2022	HRA Waiver D/V 2021	(1,207.98)	214	HRA Waiver Claims - Wage Works	2021
2/3/2022	CDHPHRA 2021	(30,588.81)	213	HRA Embedded Claims - Wage Works	2021
2/3/2022	HRA Waiver 2021	(6,873.58)	214	HRA Waiver Claims - Wage Works	2021
2/3/2022	HRA Waiver D/V 2021	(3,019.15)	214	HRA Waiver Claims - Wage Works	2021
2/3/2022	Claims 2021	41,685.11	310	Pharmacy Claims - CVS	2021
2/7/2022	CDHPHRA 2021	(13,949.71)	213	HRA Embedded Claims - Wage Works	2021
2/7/2022	HRA Waiver 2021	(9,810.91)	214	HRA Waiver Claims - Wage Works	2021
2/7/2022	HRA Waiver D/V 2021	(2,060.30)	214	HRA Waiver Claims - Wage Works	2021
2/8/2022	CDHPHRA 2021	(11,875.78)	213	HRA Embedded Claims - Wage Works	2021
2/8/2022	HRA Waiver 2021	(4,866.93)	214	HRA Waiver Claims - Wage Works	2021
2/8/2022	HRA Waiver D/V 2021	(369.60)	214	HRA Waiver Claims - Wage Works	2021
2/9/2022	CDHPHRA 2021	(7,453.63)	213	HRA Embedded Claims - Wage Works	2021
2/9/2022	HRA Waiver 2021	(7,389.85)	214	HRA Waiver Claims - Wage Works	2021
2/9/2022	HRA Waiver D/V 2021	(418.00)	214	HRA Waiver Claims - Wage Works	2021
2/9/2022	Claims 2021	12,695.77	310	Pharmacy Claims - CVS	2021
2/10/2022	CDHPHRA 2021	(12,111.49)	213	HRA Embedded Claims - Wage Works	2021
2/10/2022	HRA Waiver 2021	(7,092.99)	214	HRA Waiver Claims - Wage Works	2021
2/10/2022	HRA Waiver D/V 2021	(2,107.92)	214	HRA Waiver Claims - Wage Works	2021
2/11/2022	CDHPHRA 2021	(12,064.87)	213	HRA Embedded Claims - Wage Works	2021
2/11/2022	HRA Waiver 2021	(4,995.15)	214	HRA Waiver Claims - Wage Works	2021
2/14/2022	CDHPHRA 2021	(11,762.24)	213	HRA Embedded Claims - Wage Works	2021
2/14/2022	HRA Waiver 2021	(5,835.66)	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/15/2022	CDHPHRA 2021	(7,438.80)	213	HRA Embedded Claims - Wage Works	2021
2/15/2022	HRA Waiver 2021	(6,021.16)	214	HRA Waiver Claims - Wage Works	2021
2/15/2022	HRA Waiver D/V 2021	(4,934.92)	214	HRA Waiver Claims - Wage Works	2021
2/16/2022	CDHPHRA 2021	(5,949.87)	213	HRA Embedded Claims - Wage Works	2021
2/16/2022	HRA Waiver 2021	(3,338.52)	214	HRA Waiver Claims - Wage Works	2021
2/16/2022	HRA Waiver D/V 2021	(1,361.67)	214	HRA Waiver Claims - Wage Works	2021
2/15/2022	CDHPHRA 2021	(9,069.27)	213	HRA Embedded Claims - Wage Works	2021
2/15/2022	HRA Waiver 2021	(6,197.29)	214	HRA Waiver Claims - Wage Works	2021
2/15/2022	HRA Waiver D/V 2021	(813.90)	214	HRA Waiver Claims - Wage Works	2021
2/17/2022	CDHPHRA 2021	(17,734.88)	213	HRA Embedded Claims - Wage Works	2021
2/17/2022	HRA Waiver 2021	(10,517.28)	214	HRA Waiver Claims - Wage Works	2021
2/17/2022	HRA Waiver D/V 2021	(2,805.15)	214	HRA Waiver Claims - Wage Works	2021
2/18/2022	CDHPHRA 2021	(7,238.80)	213	HRA Embedded Claims - Wage Works	2021
2/18/2022	HRA Waiver 2021	(1,128.20)	214	HRA Waiver Claims - Wage Works	2021
2/18/2022	HRA Waiver D/V 2021	(584.28)	214	HRA Waiver Claims - Wage Works	2021
2/22/2022	CDHPHRA 2021	(7,764.94)	213	HRA Embedded Claims - Wage Works	2021
2/22/2022	HRA Waiver 2021	(4,952.74)	214	HRA Waiver Claims - Wage Works	2021
2/22/2022	HRA Waiver D/V 2021	(1,150.00)	214	HRA Waiver Claims - Wage Works	2021
2/22/2022	CDHPHRA 2021	(12,354.93)	213	HRA Embedded Claims - Wage Works	2021
2/22/2022	HRA Waiver 2021	(7,248.00)	214	HRA Waiver Claims - Wage Works	2021
2/22/2022	HRA Waiver D/V 2021	(1,075.97)	214	HRA Waiver Claims - Wage Works	2021
2/23/2022	Claims 2021	19,226.14	310	Pharmacy Claims - CVS	2021
2/24/2022	CDHPHRA 2021	(14,939.46)	213	HRA Embedded Claims - Wage Works	2021
2/24/2022	HRA Waiver 2021	(5,307.52)	214	HRA Waiver Claims - Wage Works	2021
2/24/2022	HRA Waiver D/V 2021	(1,571.39)	214	HRA Waiver Claims - Wage Works	2021
2/25/2022	CDHPHRA 2021	(8,150.27)	213	HRA Embedded Claims - Wage Works	2021
2/25/2022	HRA Waiver 2021	(4,597.35)	214	HRA Waiver Claims - Wage Works	2021
2/28/2022	CDHPHRA 2021	(10,730.57)	213	HRA Embedded Claims - Wage Works	2021
2/28/2022	HRA Waiver 2021	(7,552.98)	214	HRA Waiver Claims - Wage Works	2021
2/28/2022	HRA Waiver D/V 2021	(2,680.38)	214	HRA Waiver Claims - Wage Works	2021
2/28/2022	Claims 2021	15,624.48	310	Pharmacy Claims - CVS	2021
2/4/2022	Know your RX Coalition 10/1/21 -	(112,500.00)	311	CVS Admin	2021
3/2/2022	Investment Income	4,812.57	110	Investment Income	2022
2/9/2022	HRA Waiver 2022	284,112.50	102	HRA Waiver Contribution	2022
2/9/2022	Health Insurance Premiums 2022	12,662,865.29	101	Premiums	2022
2/23/2022	HRA Waiver 2022	284,112.50	102	HRA Waiver Contribution	2022
2/23/2022	Health Insurance Premiums 2022	12,760,732.95	101	Premiums	2022
2/4/2022	Health Insurance Premiums 2022	(90.43)	101	Premiums	2022
2/14/2022	Health Insurance Premiums 2022	11,926.30	101	Premiums	2022
2/16/2022	Health Insurance Premiums 2022	735.92	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/25/2022	HRA Waiver 2022	262.50	102	HRA Waiver Contribution	2022
2/25/2022	Health Insurance Premiums 2022	4,946.44	101	Premiums	2022
2/2/2022	Health Insurance Premiums 2022	1,107.56	101	Premiums	2022
2/1/2022	Health Insurance Premiums 2022	26,900.06	101	Premiums	2022
2/1/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
2/7/2022	Health Insurance Premiums 2022	38,566.81	101	Premiums	2022
2/2/2022	Fayette Co BOE Jan 2022 Health	829,012.11	101	Premiums	2022
2/2/2022	KCTCS Jan 2022 health ins	3,291,396.12	101	Premiums	2022
2/2/2022	KCTCS Jan 2022 health premiums	157,855.12	101	Premiums	2022
2/2/2022	Health Insurance Premiums 2022	2,727,319.21	101	Premiums	2022
2/2/2022	HRA Waiver 2022	7,262.50	102	HRA Waiver Contribution	2022
2/2/2022	HRA Waiver Dental/Vision 2022	6,033.50	102	HRA Waiver Contribution	2022
2/3/2022	Health Insurance Premiums 2022	1,057,640.67	101	Premiums	2022
2/3/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
2/3/2022	HRA Waiver Dental/Vision 2022	1,487.50	102	HRA Waiver Contribution	2022
2/4/2022	Health Insurance Premiums 2022	668,456.46	101	Premiums	2022
2/4/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
2/7/2022	Health Insurance Premiums 2022	307,772.82	101	Premiums	2022
2/7/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
2/7/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
2/7/2022	Health Insurance Premiums 2022	59,414.16	101	Premiums	2022
2/9/2022	Health Insurance Premiums 2022	207,579.42	101	Premiums	2022
2/14/2022	Health Insurance Premiums 2022	8,184.18	101	Premiums	2022
2/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
2/9/2022	Health Insurance Premiums 2022	746,219.42	101	Premiums	2022
2/10/2022	Health Insurance Premiums 2022	444,359.48	101	Premiums	2022
2/11/2022	Health Insurance Premiums 2022	510,816.80	101	Premiums	2022
2/14/2022	Health Insurance Premiums 2022	305,725.43	101	Premiums	2022
2/14/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
2/15/2022	Health Insurance Premiums 2022	406,278.93	101	Premiums	2022
2/15/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
2/15/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
2/14/2022	Health Insurance Premiums 2022	13,791.50	101	Premiums	2022
2/17/2022	Health Insurance Premiums 2022	1,097.85	101	Premiums	2022
2/16/2022	Health Insurance Premiums 2022	375,921.02	101	Premiums	2022
2/16/2022	HRA Waiver 2022	2,450.00	102	HRA Waiver Contribution	2022
2/16/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
2/18/2022	Health Insurance Premiums 2022	291,098.67	101	Premiums	2022
2/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
2/18/2022	Health Insurance Premiums 2022	352,024.51	101	Premiums	2022

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2/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
2/18/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
2/22/2022	Health Insurance Premiums 2022	258,248.89	101	Premiums	2022
2/22/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
2/22/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
2/22/2022	Health Insurance Premiums 2022	288,210.72	101	Premiums	2022
2/24/2022	Health Insurance Premiums 2022	817.82	101	Premiums	2022
2/23/2022	Health Insurance Premiums 2022	311,397.68	101	Premiums	2022
2/23/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
2/23/2022	Judicial Retirement Sys health	5,005.68	101	Premiums	2022
2/24/2022	Judicial Retirement Sys health	70,089.64	101	Premiums	2022
2/23/2022	Legislative Retirement Sys health insurance premiums 02/2022	3,405.97	101	Premiums	2022
2/24/2022	Legislative Retirement Sys health premiums and admin fees	30,055.51	101	Premiums	2022
2/24/2022	Jefferson Co BOE Feb 2022 Health	1,862,057.24	101	Premiums	2022
2/24/2022	Health Insurance Premiums 2022	432,695.14	101	Premiums	2022
2/25/2022	Health Insurance Premiums 2022	1,344.32	101	Premiums	2022
2/25/2022	Health Insurance Premiums 2022	453,644.69	101	Premiums	2022
2/25/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
2/28/2022	Health Insurance Premiums 2022	1,174,500.24	101	Premiums	2022
2/28/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
2/28/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
2/28/2022	Health Insurance Premiums 2022	1,495,257.28	101	Premiums	2022
2/28/2022	HRA Waiver 2022	4,025.00	102	HRA Waiver Contribution	2022
2/28/2022	HRA Waiver Dental/Vision 2022	2,975.00	102	HRA Waiver Contribution	2022
2/28/2022	Health Insurance Premiums 2022	750.30	101	Premiums	2022
2/1/2022	Administration of Paper Claims	(1.50)	311	CVS Admin	2022
2/1/2022	Electronic Claims Processing	(82,173.00)	311	CVS Admin	2022
2/1/2022	Claims 2022	(7,899,389.39)	210	Medical Claims - Anthem	2022
2/7/2022	Claims 2022	(9,541,206.17)	210	Medical Claims - Anthem	2022
2/9/2022	Administration of Paper Claims	(165.00)	311	CVS Admin	2022
2/9/2022	Electronic Claims Processing	(72,363.00)	311	CVS Admin	2022
2/10/2022	Rethink Benefits 02/2022	(88,184.00)	218	Rethink BH Services	2022
2/11/2022	DC FSA 2022	(2,002.00)	216	WW Health Equity Admin	2022
2/11/2022	HCDC FSA 2022	(2,990.40)	216	WW Health Equity Admin	2022
2/11/2022	HC FSA 2022	(63,873.60)	216	WW Health Equity Admin	2022
2/11/2022	HRA 2022	(351,615.60)	216	WW Health Equity Admin	2022
2/14/2022	Claims 2022	(10,158,707.28)	210	Medical Claims - Anthem	2022
2/15/2022	COBRA Enrollment Kits	(19,470.00)	216	WW Health Equity Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/15/2022	COBRA General Notice Fee	(7,737.00)	216	WW Health Equity Admin	2022
2/15/2022	COBRA MONTHLY (PPPM)	(44,474.00)	216	WW Health Equity Admin	2022
2/15/2022	Customized Mailings	(10.00)	216	WW Health Equity Admin	2022
2/15/2022	ANTHEM ASO FEES	(3,698,519.40)	215	Anthem Admin	2022
2/15/2022	ANTHEM ASO FEES	(3,556.00)	215	Anthem Admin	2022
2/18/2022	Administration of Paper Claims	(175.50)	311	CVS Admin	2022
2/18/2022	Electronic Claims Processing	(92,138.84)	311	CVS Admin	2022
2/18/2022	Nursing Services	(2,100.00)	311	CVS Admin	2022
2/18/2022	Per Diem Fees	(2,000.00)	311	CVS Admin	2022
2/18/2022	Administration of Paper Claims	(210.00)	311	CVS Admin	2022
2/18/2022	Electronic Claims Processing	(89,395.00)	311	CVS Admin	2022
2/21/2022	Claims 2022	(11,524,593.62)	210	Medical Claims - Anthem	2022
2/22/2022	Premise Health - JAN 2022	(119,460.72)	210	Medical Claims - Anthem	2022
2/28/2022	CUSTOMER SERVICE PEPM	(20,398.56)	221	WebMD Admin	2022
2/28/2022	INCENTIVE FULFILLMENT 1/2022	(58,281.60)	221	WebMD Admin	2022
2/28/2022	MONTHLY PORTAL 1/2022	(180,672.96)	221	WebMD Admin	2022
2/28/2022	Administration of Paper Claims	(9.00)	311	CVS Admin	2022
2/28/2022	Electronic Claims Processing	(89,687.00)	311	CVS Admin	2022
2/28/2022	Claims 2022	(13,980,237.63)	210	Medical Claims - Anthem	2022
2/24/2022	Health Ins Refund	(373.68)	101	Premiums	2022
2/22/2022	Health Ins Refund	(134.38)	101	Premiums	2022
2/22/2022	Health Ins Refund	(263.80)	101	Premiums	2022
2/22/2022	Health Ins Refund	(25.00)	101	Premiums	2022
2/24/2022	Health Ins Refund	(12.50)	101	Premiums	2022
2/24/2022	Health Ins Refund	(25.00)	101	Premiums	2022
2/24/2022	Health Ins Refund	(75.00)	101	Premiums	2022
2/24/2022	Health Ins Refund	(50.00)	101	Premiums	2022
2/24/2022	Health Ins Refund	(50.00)	101	Premiums	2022
2/7/2022	KDE Health Insurance Premiums	63,328,646.17	101	Premiums	2022
2/14/2022	KDE FSA Admin fees	50,246.00	216	WW Health Equity Admin	2022
2/22/2022	HRA Waiver 2022	2,224,557.21	102	HRA Waiver Contribution	2022
2/22/2022	KDE HRA Waiver Dental/Vision	1,208,327.60	102	HRA Waiver Contribution	2022
2/14/2022	KRS Feb 2022 health insurance	24,283,254.45	101	Premiums	2022
2/23/2022	KTRS health insurance premiums	8,227,447.43	101	Premiums	2022
2/1/2022	CDHPHRA 2022	(516,302.16)	213	HRA Embedded Claims - Wage Works	2022
2/1/2022	HRA Waiver 2022	(212,084.27)	214	HRA Waiver Claims - Wage Works	2022
2/1/2022	HRA Waiver D/V 2022	(51,526.98)	214	HRA Waiver Claims - Wage Works	2022
2/2/2022	CDHPHRA 2022	(67,423.40)	213	HRA Embedded Claims - Wage Works	2022
2/2/2022	HRA Waiver 2022	(29,206.28)	214	HRA Waiver Claims - Wage Works	2022
2/2/2022	HRA Waiver D/V 2022	(2,106.81)	214	HRA Waiver Claims - Wage Works	2022

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2/3/2022	CDHPHRA 2022	(222,376.45)	213	HRA Embedded Claims - Wage Works	2022
2/3/2022	HRA Waiver 2022	(99,311.48)	214	HRA Waiver Claims - Wage Works	2022
2/3/2022	HRA Waiver D/V 2022	(36,372.65)	214	HRA Waiver Claims - Wage Works	2022
2/3/2022	Claims 2022	(11,794,046.33)	310	Pharmacy Claims - CVS	2022
2/7/2022	CDHPHRA 2022	(236,297.21)	213	HRA Embedded Claims - Wage Works	2022
2/7/2022	HRA Waiver 2022	(91,327.37)	214	HRA Waiver Claims - Wage Works	2022
2/7/2022	HRA Waiver D/V 2022	(21,401.82)	214	HRA Waiver Claims - Wage Works	2022
2/8/2022	CDHPHRA 2022	(364,478.65)	213	HRA Embedded Claims - Wage Works	2022
2/8/2022	HRA Waiver 2022	(150,803.06)	214	HRA Waiver Claims - Wage Works	2022
2/8/2022	HRA Waiver D/V 2022	(14,759.26)	214	HRA Waiver Claims - Wage Works	2022
2/9/2022	CDHPHRA 2022	(72,883.57)	213	HRA Embedded Claims - Wage Works	2022
2/9/2022	HRA Waiver 2022	(32,122.70)	214	HRA Waiver Claims - Wage Works	2022
2/9/2022	HRA Waiver D/V 2022	(1,797.94)	214	HRA Waiver Claims - Wage Works	2022
2/9/2022	Claims 2022	(9,412,626.17)	310	Pharmacy Claims - CVS	2022
2/10/2022	CDHPHRA 2022	(250,842.34)	213	HRA Embedded Claims - Wage Works	2022
2/10/2022	HRA Waiver 2022	(111,416.96)	214	HRA Waiver Claims - Wage Works	2022
2/10/2022	HRA Waiver D/V 2022	(22,779.54)	214	HRA Waiver Claims - Wage Works	2022
2/11/2022	CDHPHRA 2022	(255,851.16)	213	HRA Embedded Claims - Wage Works	2022
2/11/2022	HRA Waiver 2022	(105,197.35)	214	HRA Waiver Claims - Wage Works	2022
2/11/2022	HRA Waiver D/V 2022	(19,219.13)	214	HRA Waiver Claims - Wage Works	2022
2/14/2022	CDHPHRA 2022	(248,634.99)	213	HRA Embedded Claims - Wage Works	2022
2/14/2022	HRA Waiver 2022	(95,589.90)	214	HRA Waiver Claims - Wage Works	2022
2/14/2022	HRA Waiver D/V 2022	(21,290.81)	214	HRA Waiver Claims - Wage Works	2022
2/15/2022	CDHPHRA 2022	(521,640.89)	213	HRA Embedded Claims - Wage Works	2022
2/15/2022	HRA Waiver 2022	(189,061.00)	214	HRA Waiver Claims - Wage Works	2022
2/15/2022	HRA Waiver D/V 2022	(40,486.83)	214	HRA Waiver Claims - Wage Works	2022
2/16/2022	CDHPHRA 2022	(83,415.83)	213	HRA Embedded Claims - Wage Works	2022
2/16/2022	HRA Waiver 2022	(30,695.78)	214	HRA Waiver Claims - Wage Works	2022
2/16/2022	HRA Waiver D/V 2022	(5,084.59)	214	HRA Waiver Claims - Wage Works	2022
2/15/2022	CDHPHRA 2022	(260,445.62)	213	HRA Embedded Claims - Wage Works	2022
2/15/2022	HRA Waiver 2022	(120,706.43)	214	HRA Waiver Claims - Wage Works	2022
2/15/2022	HRA Waiver D/V 2022	(20,873.41)	214	HRA Waiver Claims - Wage Works	2022
2/17/2022	CDHPHRA 2022	(245,656.01)	213	HRA Embedded Claims - Wage Works	2022
2/17/2022	HRA Waiver 2022	(87,827.23)	214	HRA Waiver Claims - Wage Works	2022
2/17/2022	HRA Waiver D/V 2022	(19,997.79)	214	HRA Waiver Claims - Wage Works	2022
2/18/2022	CDHPHRA 2022	(271,757.69)	213	HRA Embedded Claims - Wage Works	2022
2/18/2022	HRA Waiver 2022	(103,163.52)	214	HRA Waiver Claims - Wage Works	2022
2/18/2022	HRA Waiver D/V 2022	(24,123.42)	214	HRA Waiver Claims - Wage Works	2022
2/22/2022	CDHPHRA 2022	(234,126.78)	213	HRA Embedded Claims - Wage Works	2022
2/22/2022	HRA Waiver 2022	(93,240.50)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/22/2022	HRA Waiver D/V 2022	(28,620.09)	214	HRA Waiver Claims - Wage Works	2022
2/22/2022	CDHPHRA 2022	(213,446.97)	213	HRA Embedded Claims - Wage Works	2022
2/22/2022	HRA Waiver 2022	(81,947.73)	214	HRA Waiver Claims - Wage Works	2022
2/22/2022	HRA Waiver D/V 2022	(20,887.91)	214	HRA Waiver Claims - Wage Works	2022
2/23/2022	CDHPHRA 2022	(67,571.65)	213	HRA Embedded Claims - Wage Works	2022
2/23/2022	HRA Waiver 2022	(28,957.53)	214	HRA Waiver Claims - Wage Works	2022
2/23/2022	HRA Waiver D/V 2022	(4,856.37)	214	HRA Waiver Claims - Wage Works	2022
2/23/2022	Claims 2022	(11,565,870.74)	310	Pharmacy Claims - CVS	2022
2/24/2022	CDHPHRA 2022	(267,329.02)	213	HRA Embedded Claims - Wage Works	2022
2/24/2022	HRA Waiver 2022	(121,672.21)	214	HRA Waiver Claims - Wage Works	2022
2/24/2022	HRA Waiver D/V 2022	(45,090.36)	214	HRA Waiver Claims - Wage Works	2022
2/25/2022	CDHPHRA 2022	(264,684.79)	213	HRA Embedded Claims - Wage Works	2022
2/25/2022	HRA Waiver 2022	(110,969.53)	214	HRA Waiver Claims - Wage Works	2022
2/25/2022	HRA Waiver D/V 2022	(26,613.90)	214	HRA Waiver Claims - Wage Works	2022
2/28/2022	CDHPHRA 2022	(259,686.64)	213	HRA Embedded Claims - Wage Works	2022
2/28/2022	HRA Waiver 2022	(102,293.32)	214	HRA Waiver Claims - Wage Works	2022
2/28/2022	HRA Waiver D/V 2022	(17,467.12)	214	HRA Waiver Claims - Wage Works	2022
2/28/2022	Claims 2022	(11,984,063.96)	310	Pharmacy Claims - CVS	2022
2/23/2022	Health Ins. Dep Eligibility Audit	(4,981.80)	219	Ongoing Dependent Eligibility	2022
	February \$	(9,566,576.82)			
	Ending Balance \$	<u>375,485,751.56</u>			

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February Account Summaries		
101	Premiums	140,527,616.38
102	HRA Waiver Contribution	4,031,555.81
110	Investment Income	4,812.57
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	7,126.13
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(95,699,628.08)
213	HRA Embedded Claims - Wage Works	(5,157,407.45)
214	HRA Waiver Claims - Wage Works	(2,590,640.12)
215	Anthem Admin	(2,809,866.49)
216	Wage Works Admin	(448,204.20)
217	MDX Medical Admin - Compass Choice	0.00
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(4,981.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(259,791.72)
222	WebMD Claims	(1,277,905.74)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(44,628,313.75)
311	CVS Admin	(1,171,481.76)
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	(5.00)
February Activity		(9,566,576.82)

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March 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$375,485,751.56</u>			
3/21/2022	Claims 2016	895.38	210	Medical Claims - Anthem	2016
3/29/2022	Claims 2016	(10,888.74)	210	Medical Claims - Anthem	2016
3/16/2022	Reversed JV2E 22*4846 to correct funds from 2016-2018 py to 2021 py per HB 352	(1,187,229.31)	500	Transfers To other plan year(s)	2016
3/16/2022	Reverse JV2E 22*5598 funds moved from 2016-2018 to 2021	(1,200,524.21)	500	Transfers To other plan year(s)	2016
3/7/2022	Claims 2017	54.49	210	Medical Claims - Anthem	2017
3/21/2022	Claims 2017	876.48	210	Medical Claims - Anthem	2017
3/29/2022	Claims 2017	2,178.11	210	Medical Claims - Anthem	2017
3/16/2022	Transfer funds from 2016-2018 py to 2021 py per HB 352	(32,582,535.61)	500	Transfers To other plan year(s)	2017
3/16/2022	Reverse JV2E 22*5598 funds moved from 2016-2018 to 2021	(20,328,678.83)	500	Transfers To other plan year(s)	2017
3/15/2022	Claims 2018	1,333.12	210	Medical Claims - Anthem	2018
3/21/2022	Claims 2018	2,381.21	210	Medical Claims - Anthem	2018
3/29/2022	Claims 2018	9,609.03	210	Medical Claims - Anthem	2018
3/16/2022	Transfer funds from 2016-2018 py to 2021 py per HB 352	(1,908,857.29)	500	Transfers To other plan year(s)	2018
3/7/2022	Claims 2019	(12,230.99)	210	Medical Claims - Anthem	2019
3/15/2022	Claims 2019	(1,315.36)	210	Medical Claims - Anthem	2019
3/21/2022	Claims 2019	(10,016.32)	210	Medical Claims - Anthem	2019
3/29/2022	Claims 2019	(64,665.31)	210	Medical Claims - Anthem	2019
3/10/2022	Claims 2019	(431.17)	310	Pharmacy Claims - CVS	2019
3/25/2022	Claims 2019	(18.38)	310	Pharmacy Claims - CVS	2019
3/7/2022	Claims 2020	(220,986.25)	210	Medical Claims - Anthem	2020
3/15/2022	Claims 2020	(46,573.74)	210	Medical Claims - Anthem	2020
3/21/2022	Claims 2020	(46,932.06)	210	Medical Claims - Anthem	2020
3/29/2022	Claims 2020	(32,235.11)	210	Medical Claims - Anthem	2020
3/31/2022	CDHPHRA	3,906.11	213	HRA Embedded Claims - Wage Works	2020
3/31/2022	HRA WAIVER D/V	2,426.66	214	HRA Waiver Claims - Wage Works	2020
3/31/2022	WHRA WAIVER	1,076.84	214	HRA Waiver Claims - Wage Works	2020
3/2/2022	Claims 2020	(65.93)	310	Pharmacy Claims - CVS	2020
3/10/2022	Claims 2020	(16.78)	310	Pharmacy Claims - CVS	2020
3/25/2022	Claims 2020	(19.92)	310	Pharmacy Claims - CVS	2020
3/4/2022	Health Insurance Premiums 2021	2,196.78	101	Premiums	2021
3/25/2022	Health Insurance Premiums 2021	52.42	101	Premiums	2021
3/8/2022	Health Ins Refund	(468.60)	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/8/2022	Health Ins Refund	(240.00)	101	Premiums	2021
3/9/2022	Health Ins Refund	(323.18)	101	Premiums	2021
3/30/2022	Correct NSF fund allocations correction for NSF22*151	(83.32)	101	Premiums	2021
3/7/2022	Claims 2021	(5,715,441.00)	210	Medical Claims - Anthem	2021
3/15/2022	Claims 2021	(2,885,538.21)	210	Medical Claims - Anthem	2021
3/21/2022	Claims 2021	(3,819,577.10)	210	Medical Claims - Anthem	2021
3/29/2022	Claims 2021	(3,081,365.67)	210	Medical Claims - Anthem	2021
3/8/2022	CDHPHRA	450.32	213	HRA Embedded Claims - Wage Works	2021
3/1/2022	CDHPHRA 2021	(10,044.29)	213	HRA Embedded Claims - Wage Works	2021
3/2/2022	CDHPHRA 2021	(6,085.35)	213	HRA Embedded Claims - Wage Works	2021
3/3/2022	CDHPHRA 2021	(17,523.02)	213	HRA Embedded Claims - Wage Works	2021
3/4/2022	CDHPHRA 2021	(12,279.14)	213	HRA Embedded Claims - Wage Works	2021
3/7/2022	CDHPHRA 2021	(10,506.78)	213	HRA Embedded Claims - Wage Works	2021
3/8/2022	CDHPHRA 2021	(6,474.54)	213	HRA Embedded Claims - Wage Works	2021
3/9/2022	CDHPHRA 2021	(9,025.82)	213	HRA Embedded Claims - Wage Works	2021
3/10/2022	CDHPHRA 2021	(11,569.62)	213	HRA Embedded Claims - Wage Works	2021
3/11/2022	CDHPHRA 2021	(6,891.91)	213	HRA Embedded Claims - Wage Works	2021
3/14/2022	CDHPHRA 2021	(11,781.68)	213	HRA Embedded Claims - Wage Works	2021
3/15/2022	CDHPHRA 2021	(15,519.73)	213	HRA Embedded Claims - Wage Works	2021
3/16/2022	CDHPHRA 2021	(3,010.57)	213	HRA Embedded Claims - Wage Works	2021
3/17/2022	CDHPHRA 2021	(9,117.61)	213	HRA Embedded Claims - Wage Works	2021
3/18/2022	CDHPHRA 2021	(5,814.06)	213	HRA Embedded Claims - Wage Works	2021
3/21/2022	CDHPHRA 2021	(7,321.85)	213	HRA Embedded Claims - Wage Works	2021
3/22/2022	CDHPHRA 2021	(8,812.68)	213	HRA Embedded Claims - Wage Works	2021
3/23/2022	CDHPHRA 2021	(8,022.44)	213	HRA Embedded Claims - Wage Works	2021
3/24/2022	CDHPHRA 2021	(11,559.28)	213	HRA Embedded Claims - Wage Works	2021
3/25/2022	CDHPHRA 2021	(8,099.70)	213	HRA Embedded Claims - Wage Works	2021
3/29/2022	CDHPHRA 2021	(6,259.18)	213	HRA Embedded Claims - Wage Works	2021
3/29/2022	CDHPHRA 2021	(8,705.27)	213	HRA Embedded Claims - Wage Works	2021
3/30/2022	CDHPHRA 2021	(8,298.34)	213	HRA Embedded Claims - Wage Works	2021
3/31/2022	CDHPHRA 2021	(21,782.74)	213	HRA Embedded Claims - Wage Works	2021
3/25/2022	CDHPHRA 2021	(8,705.27)	213	HRA Embedded Claims - Wage Works	2021
3/8/2022	WDVHRA - WAIVER LIMITED PURPOSE	33.64	214	HRA Waiver Claims - Wage Works	2021
3/8/2022	WHRA -GENERAL PURPOSE	399.59	214	HRA Waiver Claims - Wage Works	2021
3/1/2022	HRA Waiver 2021	(5,422.98)	214	HRA Waiver Claims - Wage Works	2021
3/1/2022	HRA Waiver D/V 2021	(713.48)	214	HRA Waiver Claims - Wage Works	2021
3/2/2022	HRA Waiver 2021	(2,428.15)	214	HRA Waiver Claims - Wage Works	2021
3/2/2022	HRA Waiver D/V 2021	(291.66)	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/3/2022	HRA Waiver 2021	(13,191.53)	214	HRA Waiver Claims - Wage Works	2021
3/3/2022	HRA Waiver D/V 2021	(821.30)	214	HRA Waiver Claims - Wage Works	2021
3/4/2022	HRA Waiver 2021	(4,203.09)	214	HRA Waiver Claims - Wage Works	2021
3/4/2022	HRA Waiver D/V 2021	(684.55)	214	HRA Waiver Claims - Wage Works	2021
3/7/2022	HRA Waiver 2021	(6,851.21)	214	HRA Waiver Claims - Wage Works	2021
3/7/2022	HRA Waiver D/V 2021	(1,122.00)	214	HRA Waiver Claims - Wage Works	2021
3/8/2022	HRA Waiver 2021	(3,662.05)	214	HRA Waiver Claims - Wage Works	2021
3/8/2022	HRA Waiver D/V 2021	(1,325.44)	214	HRA Waiver Claims - Wage Works	2021
3/9/2022	HRA Waiver 2021	(4,004.73)	214	HRA Waiver Claims - Wage Works	2021
3/9/2022	HRA Waiver D/V 2021	(1,988.22)	214	HRA Waiver Claims - Wage Works	2021
3/10/2022	HRA Waiver 2021	(7,814.58)	214	HRA Waiver Claims - Wage Works	2021
3/10/2022	HRA Waiver D/V 2021	(2,625.42)	214	HRA Waiver Claims - Wage Works	2021
3/11/2022	HRA Waiver 2021	(5,575.96)	214	HRA Waiver Claims - Wage Works	2021
3/11/2022	HRA Waiver D/V 2021	(317.23)	214	HRA Waiver Claims - Wage Works	2021
3/14/2022	HRA Waiver 2021	(8,431.00)	214	HRA Waiver Claims - Wage Works	2021
3/14/2022	HRA Waiver D/V 2021	(39.53)	214	HRA Waiver Claims - Wage Works	2021
3/15/2022	HRA Waiver 2021	(2,245.85)	214	HRA Waiver Claims - Wage Works	2021
3/16/2022	HRA WAIVER 2021	(4,446.72)	214	HRA Waiver Claims - Wage Works	2021
3/16/2022	HRA WAIVER D/V 2021	(990.80)	214	HRA Waiver Claims - Wage Works	2021
3/17/2022	HRA WAIVER 2021	(5,525.67)	214	HRA Waiver Claims - Wage Works	2021
3/17/2022	HRA WAIVER D/V 2021	(1,274.42)	214	HRA Waiver Claims - Wage Works	2021
3/18/2022	HRA WAIVER 2021	(2,812.25)	214	HRA Waiver Claims - Wage Works	2021
3/18/2022	HRA WAIVER D/V 2021	(71.01)	214	HRA Waiver Claims - Wage Works	2021
3/21/2022	HRA WAIVER 2021	(5,877.96)	214	HRA Waiver Claims - Wage Works	2021
3/21/2022	HRA WAIVER D/V 2021	(1,344.30)	214	HRA Waiver Claims - Wage Works	2021
3/22/2022	HRA WAIVER 2021	(8,377.31)	214	HRA Waiver Claims - Wage Works	2021
3/22/2022	HRA WAIVER D/V 2021	(1,475.25)	214	HRA Waiver Claims - Wage Works	2021
3/23/2022	HRA WAIVER 2021	(7,182.99)	214	HRA Waiver Claims - Wage Works	2021
3/23/2022	HRA WAIVER D/V 2021	(2,237.16)	214	HRA Waiver Claims - Wage Works	2021
3/24/2022	HRA WAIVER 2021	(7,208.82)	214	HRA Waiver Claims - Wage Works	2021
3/24/2022	HRA WAIVER D/V 2021	(301.66)	214	HRA Waiver Claims - Wage Works	2021
3/25/2022	HRA WAIVER 2021	(7,429.82)	214	HRA Waiver Claims - Wage Works	2021
3/29/2022	HRA WAIVER 2021	(3,941.72)	214	HRA Waiver Claims - Wage Works	2021
3/29/2022	HRA WAIVER D/V 2021	(1,065.74)	214	HRA Waiver Claims - Wage Works	2021
3/29/2022	HRA WAIVER 2021	(5,245.51)	214	HRA Waiver Claims - Wage Works	2021
3/29/2022	HRA WAIVER D/V 2021	(79.27)	214	HRA Waiver Claims - Wage Works	2021
3/30/2022	HRA WAIVER 2021	(1,825.84)	214	HRA Waiver Claims - Wage Works	2021
3/30/2022	HRA WAIVER D/V 2021	(228.97)	214	HRA Waiver Claims - Wage Works	2021
3/31/2022	HRA WAIVER 2021	(12,488.83)	214	HRA Waiver Claims - Wage Works	2021
3/31/2022	HRA WAIVER D/V 2021	(543.96)	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/25/2022	HRA WAIVER 2021	(5,245.51)	214	HRA Waiver Claims - Wage Works	2021
3/25/2022	HRA WAIVER D/V 2021	(79.27)	214	HRA Waiver Claims - Wage Works	2021
3/9/2022	Fees or members residing in other states	(9.54)	215	Anthem Admin	2021
3/2/2022	COBRA Enrollment Kits	(114,285.00)	216	WW Health Equity Admin	2021
3/2/2022	COBRA General Notice Fee	(5,931.00)	216	WW Health Equity Admin	2021
3/2/2022	COBRA MONTHLY (PPPM)	(45,250.00)	216	WW Health Equity Admin	2021
3/2/2022	Customized Mailings	(45.00)	216	WW Health Equity Admin	2021
3/10/2022	DC FSA 2021	(92.40)	216	WW Health Equity Admin	2021
3/10/2022	HCDC FSA 2021	(64.40)	216	WW Health Equity Admin	2021
3/10/2022	HC FSA 2021	(6,056.40)	216	WW Health Equity Admin	2021
3/2/2022	Claims 2021	60.08	310	Pharmacy Claims - CVS	2021
3/10/2022	Claims 2021	2,235.56	310	Pharmacy Claims - CVS	2021
3/18/2022	Claims 2021	11,573.18	310	Pharmacy Claims - CVS	2021
3/25/2022	Claims 2021	8,916.35	310	Pharmacy Claims - CVS	2021
3/16/2022	Reverse JV2E 22*4846 funds moved from 2016-2018 to 2021	1,908,857.29	500	Transfers To other plan year(s)	2021
3/16/2022	Transfer funds from 2016-2018 py to 2021 py per HB 352	33,769,764.92	500	Transfers To other plan year(s)	2021
3/16/2022	Reverse JV2E 22*5598 funds moved from 2016-2018 to 2021	21,529,203.04	500	Transfers To other plan year(s)	2021
3/9/2022	Health Insurance Premiums 2022	12,651,375.55	101	Premiums	2022
3/24/2022	Health Insurance Premiums 2022	12,707,883.12	101	Premiums	2022
3/1/2022	Health Insurance Premiums 2022	(581.79)	101	Premiums	2022
3/4/2022	Health Insurance Premiums 2022	(1,172.74)	101	Premiums	2022
3/14/2022	Health Insurance Premiums 2022	3,207.22	101	Premiums	2022
3/16/2022	Health Insurance Premiums 2022	360.77	101	Premiums	2022
3/21/2022	Health Insurance Premiums 2022	845.82	101	Premiums	2022
3/29/2022	Health Insurance Premiums 2022	5,175.31	101	Premiums	2022
3/3/2022	Health Insurance Premiums 2022	130,246.10	101	Premiums	2022
3/1/2022	Health Insurance Premiums 2022	62,001.42	101	Premiums	2022
3/3/2022	COBRA premiums Jan 2022 - WW	135,240.92	101	Premiums	2022
3/2/2022	Fayette Co BOE Feb 2022 Health	829,081.43	101	Premiums	2022
3/2/2022	Health Insurance Premiums 2022	2,898,461.09	101	Premiums	2022
3/3/2022	KCTCS Feb 2022 health ins	3,261,204.24	101	Premiums	2022
3/3/2022	KCTCS Feb 2022 health premiums	159,046.78	101	Premiums	2022
3/8/2022	Health Insurance Premiums 2022	49,223.71	101	Premiums	2022
3/3/2022	Health Insurance Premiums 2022	1,923,750.02	101	Premiums	2022
3/4/2022	Health Insurance Premiums 2022	801,913.60	101	Premiums	2022
3/7/2022	Health Insurance Premiums 2022	877,927.62	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/7/2022	Health Insurance Premiums 2022	167,661.85	101	Premiums	2022
3/8/2022	Health Insurance Premiums 2022	90,462.66	101	Premiums	2022
3/10/2022	Health Insurance Premiums 2022	800.15	101	Premiums	2022
3/9/2022	Health Insurance Premiums 2022	863,293.43	101	Premiums	2022
3/9/2022	Health Insurance Premiums 2022	(3,340.20)	101	Premiums	2022
3/10/2022	Health Insurance Premiums 2022	472,501.52	101	Premiums	2022
3/11/2022	Health Insurance Premiums 2022	157,990.15	101	Premiums	2022
3/14/2022	Health Insurance Premiums 2022	264,112.88	101	Premiums	2022
3/14/2022	Health Insurance Premiums 2022	270,035.08	101	Premiums	2022
3/18/2022	Health Insurance Premiums 2022	960.56	101	Premiums	2022
3/16/2022	Health Insurance Premiums 2022	371,897.50	101	Premiums	2022
3/21/2022	Health Insurance Premiums 2022	374.49	101	Premiums	2022
3/17/2022	Health Insurance Premiums 2022	495,599.72	101	Premiums	2022
3/18/2022	Health Insurance Premiums 2022	468,627.85	101	Premiums	2022
3/23/2022	Health Insurance Premiums 2022	147,897.60	101	Premiums	2022
3/23/2022	Health Insurance Premiums 2022	112,393.46	101	Premiums	2022
3/25/2022	Health Insurance Premiums 2022	1,710.12	101	Premiums	2022
3/23/2022	Health Insurance Premiums 2022	566,586.43	101	Premiums	2022
3/23/2022	Jefferson Co BOE Mar 2022 Health	1,866,354.71	101	Premiums	2022
3/28/2022	COBRA premiums Feb 2022 - WW	70,623.24	101	Premiums	2022
3/28/2022	Health Insurance Premiums 2022	147.83	101	Premiums	2022
3/24/2022	Health Insurance Premiums 2022	280,517.31	101	Premiums	2022
3/25/2022	Health Insurance Premiums 2022	498,805.88	101	Premiums	2022
3/28/2022	Health Insurance Premiums 2022	882,671.10	101	Premiums	2022
3/28/2022	Health Insurance Premiums 2022	1,450,004.24	101	Premiums	2022
3/29/2022	Fayette Co BOE Mar 2022 Health	829,125.02	101	Premiums	2022
3/31/2022	Health Insurance Premiums 2022	54,664.06	101	Premiums	2022
3/30/2022	Health Insurance Premiums 2022	1,122,413.96	101	Premiums	2022
3/31/2022	KCTCS Mar 2022 health ins	3,282,873.56	101	Premiums	2022
3/31/2022	KCTCS Mar 2022 health premiums	165,678.44	101	Premiums	2022
3/31/2022	Judicial Retirement Sys health insurance premiums 03/2022	5,005.68	101	Premiums	2022
3/31/2022	Judicial Retirement Sys health insurance premiums 02/2022	69,317.48	101	Premiums	2022
3/31/2022	Legislative Retirement Sys health insurance premiums 03/2022	2,971.18	101	Premiums	2022
3/31/2022	Legislative Retirement Sys health premiums and admin fees	29,718.14	101	Premiums	2022
3/31/2022	Health Insurance Premiums 2022	1,212,029.86	101	Premiums	2022
3/25/2022	Health Ins Refund	(87.19)	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/8/2022	Health Ins. Refund	(33.10)	101	Premiums	2022
3/25/2022	Health Ins Refund	(26.73)	101	Premiums	2022
3/25/2022	Health Ins Refund	(89.14)	101	Premiums	2022
3/8/2022	Health Ins Refund	(134.38)	101	Premiums	2022
3/25/2022	Health Ins Refund	(173.80)	101	Premiums	2022
3/9/2022	Health Ins Refund	(27.60)	101	Premiums	2022
3/25/2022	Health Ins Refund	(115.26)	101	Premiums	2022
3/25/2022	Health Ins Refund	(79.74)	101	Premiums	2022
3/25/2022	Health Ins Refund	(46.73)	101	Premiums	2022
3/9/2022	Health Ins. Refund	(43.45)	101	Premiums	2022
3/25/2022	Health Ins Refund	(169.14)	101	Premiums	2022
3/9/2022	Health Ins Refund	(199.46)	101	Premiums	2022
3/25/2022	Health Ins. Refund	(46.73)	101	Premiums	2022
3/25/2022	Health Ins Refund	(43.70)	101	Premiums	2022
3/9/2022	Health Ins. Refund	(108.48)	101	Premiums	2022
3/2/2022	KDE Health Insurance Premiums 2022	63,181,542.79	101	Premiums	2022
3/14/2022	KRS Mar 2022 health insurance premiums	24,194,123.87	101	Premiums	2022
3/28/2022	KTRS health insurance premiums 03/2022	8,174,897.41	101	Premiums	2022
3/9/2022	HRA Waiver 2022	281,050.00	102	HRA Waiver Contribution	2022
3/24/2022	HRA Waiver 2022	284,725.00	102	HRA Waiver Contribution	2022
3/14/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
3/16/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
3/29/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
3/2/2022	HRA Waiver 2022	8,050.00	102	HRA Waiver Contribution	2022
3/2/2022	HRA Waiver Dental/Vision 2022	6,912.50	102	HRA Waiver Contribution	2022
3/3/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
3/3/2022	HRA Waiver Dental/Vision 2022	1,575.00	102	HRA Waiver Contribution	2022
3/4/2022	HRA Waiver 2022	2,800.00	102	HRA Waiver Contribution	2022
3/4/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
3/7/2022	HRA Waiver 2022	437.50	102	HRA Waiver Contribution	2022
3/7/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
3/8/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
3/9/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
3/10/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
3/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
3/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
3/14/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/16/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
3/17/2022	HRA Waiver 2022	3,237.50	102	HRA Waiver Contribution	2022
3/17/2022	HRA Waiver Dental/Vision 2022	1,225.00	102	HRA Waiver Contribution	2022
3/18/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
3/18/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
3/23/2022	HRA Waiver 2022	1,050.00	102	HRA Waiver Contribution	2022
3/23/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
3/23/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
3/24/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
3/25/2022	HRA Waiver 2022	6,475.00	102	HRA Waiver Contribution	2022
3/25/2022	HRA Waiver Dental/Vision 2022	3,150.00	102	HRA Waiver Contribution	2022
3/28/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
3/28/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
3/28/2022	HRA Waiver 2022	1,400.00	102	HRA Waiver Contribution	2022
3/28/2022	HRA Waiver Dental/Vision 2022	1,050.00	102	HRA Waiver Contribution	2022
3/30/2022	HRA Waiver 2022	4,725.00	102	HRA Waiver Contribution	2022
3/30/2022	HRA Waiver Dental/Vision 2022	4,025.00	102	HRA Waiver Contribution	2022
4/4/2022	Investment Income	28,034.20	110	Investment Income	2022
3/2/2022	MDX/COMPASS INCENTIVES JANUARY 2022	(97,755.00)	210	Medical Claims - Anthem	2022
3/7/2022	Claims 2022	(15,098,025.65)	210	Medical Claims - Anthem	2022
3/14/2022	Premise Health-Feb 2022	(116,319.86)	210	Medical Claims - Anthem	2022
3/15/2022	Claims 2022	(15,764,448.34)	210	Medical Claims - Anthem	2022
3/21/2022	Claims 2022	(16,316,033.59)	210	Medical Claims - Anthem	2022
3/29/2022	MDX/COMPASS INCENTIVES FEBRUARY 2022	(40,210.00)	210	Medical Claims - Anthem	2022
3/29/2022	Claims 2022	(17,038,821.47)	210	Medical Claims - Anthem	2022
3/1/2022	CDHPHRA 2022	(539,829.02)	213	HRA Embedded Claims - Wage Works	2022
3/2/2022	CDHPHRA 2022	(98,862.87)	213	HRA Embedded Claims - Wage Works	2022
3/3/2022	CDHPHRA 2022	(276,257.78)	213	HRA Embedded Claims - Wage Works	2022
3/4/2022	CDHPHRA 2022	(272,359.03)	213	HRA Embedded Claims - Wage Works	2022
3/7/2022	CDHPHRA 2022	(259,019.08)	213	HRA Embedded Claims - Wage Works	2022
3/8/2022	CDHPHRA 2022	(513,000.14)	213	HRA Embedded Claims - Wage Works	2022
3/8/2022	CDHPHRA 2022	(296,093.98)	213	HRA Embedded Claims - Wage Works	2022
3/9/2022	CDHPHRA 2022	(82,333.59)	213	HRA Embedded Claims - Wage Works	2022
3/10/2022	CDHPHRA 2022	(271,130.67)	213	HRA Embedded Claims - Wage Works	2022
3/11/2022	CDHPHRA 2022	(275,412.13)	213	HRA Embedded Claims - Wage Works	2022
3/14/2022	CDHPHRA 2022	(258,298.15)	213	HRA Embedded Claims - Wage Works	2022
3/15/2022	CDHPHRA 2022	(541,936.77)	213	HRA Embedded Claims - Wage Works	2022
3/16/2022	CDHPHRA 2022	(89,763.89)	213	HRA Embedded Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/17/2022	CDHPHRA 2022	(245,328.79)	213	HRA Embedded Claims - Wage Works	2022
3/18/2022	CDHPHRA 2022	(284,001.50)	213	HRA Embedded Claims - Wage Works	2022
3/21/2022	CDHPHRA 2022	(259,481.05)	213	HRA Embedded Claims - Wage Works	2022
3/22/2022	CDHPHRA 2022	(539,757.63)	213	HRA Embedded Claims - Wage Works	2022
3/23/2022	CDHPHRA 2022	(93,725.42)	213	HRA Embedded Claims - Wage Works	2022
3/24/2022	CDHPHRA 2022	(264,429.93)	213	HRA Embedded Claims - Wage Works	2022
3/25/2022	CDHPHRA 2022	(271,308.11)	213	HRA Embedded Claims - Wage Works	2022
3/29/2022	CDHPHRA 2022	(526,213.28)	213	HRA Embedded Claims - Wage Works	2022
3/29/2022	CDHPHRA 2022	(270,312.74)	213	HRA Embedded Claims - Wage Works	2022
3/30/2022	CDHPHRA 2022	(97,816.57)	213	HRA Embedded Claims - Wage Works	2022
3/31/2022	CDHPHRA 2022	(255,727.28)	213	HRA Embedded Claims - Wage Works	2022
3/25/2022	CDHPHRA 2022	(270,312.74)	213	HRA Embedded Claims - Wage Works	2022
3/1/2022	HRA Waiver 2022	(210,064.93)	214	HRA Waiver Claims - Wage Works	2022
3/1/2022	HRA Waiver D/V 2022	(43,496.51)	214	HRA Waiver Claims - Wage Works	2022
3/2/2022	HRA Waiver 2022	(30,673.28)	214	HRA Waiver Claims - Wage Works	2022
3/2/2022	HRA Waiver D/V 2022	(4,584.05)	214	HRA Waiver Claims - Wage Works	2022
3/3/2022	HRA Waiver 2022	(100,605.58)	214	HRA Waiver Claims - Wage Works	2022
3/3/2022	HRA Waiver D/V 2022	(23,771.41)	214	HRA Waiver Claims - Wage Works	2022
3/4/2022	HRA Waiver 2022	(108,853.66)	214	HRA Waiver Claims - Wage Works	2022
3/4/2022	HRA Waiver D/V 2022	(26,737.75)	214	HRA Waiver Claims - Wage Works	2022
3/7/2022	HRA Waiver 2022	(93,931.37)	214	HRA Waiver Claims - Wage Works	2022
3/7/2022	HRA Waiver D/V 2022	(24,182.61)	214	HRA Waiver Claims - Wage Works	2022
3/8/2022	HRA Waiver 2022	(204,146.93)	214	HRA Waiver Claims - Wage Works	2022
3/8/2022	HRA Waiver D/V 2022	(38,429.80)	214	HRA Waiver Claims - Wage Works	2022
3/8/2022	HRA Waiver 2022	(128,489.86)	214	HRA Waiver Claims - Wage Works	2022
3/8/2022	HRA Waiver D/V 2022	(24,998.04)	214	HRA Waiver Claims - Wage Works	2022
3/9/2022	HRA Waiver 2022	(41,002.61)	214	HRA Waiver Claims - Wage Works	2022
3/9/2022	HRA Waiver D/V 2022	(2,327.22)	214	HRA Waiver Claims - Wage Works	2022
3/10/2022	HRA Waiver 2022	(95,534.79)	214	HRA Waiver Claims - Wage Works	2022
3/10/2022	HRA Waiver D/V 2022	(22,766.01)	214	HRA Waiver Claims - Wage Works	2022
3/11/2022	HRA Waiver 2022	(91,588.60)	214	HRA Waiver Claims - Wage Works	2022
3/11/2022	HRA Waiver D/V 2022	(24,053.76)	214	HRA Waiver Claims - Wage Works	2022
3/14/2022	HRA Waiver 2022	(97,019.66)	214	HRA Waiver Claims - Wage Works	2022
3/14/2022	HRA Waiver D/V 2022	(24,456.39)	214	HRA Waiver Claims - Wage Works	2022
3/15/2022	HRA Waiver 2022	(203,218.80)	214	HRA Waiver Claims - Wage Works	2022
3/15/2022	HRA Waiver D/V 2022	(46,195.58)	214	HRA Waiver Claims - Wage Works	2022
3/16/2022	HRA WAIVER 2022	(35,839.72)	214	HRA Waiver Claims - Wage Works	2022
3/16/2022	HRA WAIVER D/V 2022	(4,691.51)	214	HRA Waiver Claims - Wage Works	2022
3/17/2022	HRA WAIVER 2022	(93,194.16)	214	HRA Waiver Claims - Wage Works	2022
3/17/2022	HRA WAIVER D/V 2022	(21,962.72)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/18/2022	HRA WAIVER 2022	(119,252.46)	214	HRA Waiver Claims - Wage Works	2022
3/18/2022	HRA WAIVER D/V 2022	(30,641.50)	214	HRA Waiver Claims - Wage Works	2022
3/21/2022	HRA WAIVER 2022	(85,691.01)	214	HRA Waiver Claims - Wage Works	2022
3/21/2022	HRA WAIVER D/V 2022	(17,713.55)	214	HRA Waiver Claims - Wage Works	2022
3/22/2022	HRA WAIVER 2022	(188,911.53)	214	HRA Waiver Claims - Wage Works	2022
3/22/2022	HRA WAIVER D/V 2022	(42,635.95)	214	HRA Waiver Claims - Wage Works	2022
3/23/2022	HRA WAIVER 2022	(32,360.91)	214	HRA Waiver Claims - Wage Works	2022
3/23/2022	HRA WAIVER D/V 2022	(6,632.81)	214	HRA Waiver Claims - Wage Works	2022
3/24/2022	HRA WAIVER 2022	(93,912.73)	214	HRA Waiver Claims - Wage Works	2022
3/24/2022	HRA WAIVER D/V 2022	(24,772.89)	214	HRA Waiver Claims - Wage Works	2022
3/25/2022	HRA WAIVER 2022	(104,271.01)	214	HRA Waiver Claims - Wage Works	2022
3/25/2022	HRA WAIVER D/V 2022	(26,554.16)	214	HRA Waiver Claims - Wage Works	2022
3/29/2022	HRA WAIVER 2022	(193,817.33)	214	HRA Waiver Claims - Wage Works	2022
3/29/2022	HRA WAIVER D/V 2022	(49,644.49)	214	HRA Waiver Claims - Wage Works	2022
3/29/2022	HRA WAIVER 2022	(96,902.61)	214	HRA Waiver Claims - Wage Works	2022
3/29/2022	HRA WAIVER D/V 2022	(19,569.26)	214	HRA Waiver Claims - Wage Works	2022
3/30/2022	HRA WAIVER 2022	(30,378.47)	214	HRA Waiver Claims - Wage Works	2022
3/30/2022	HRA WAIVER D/V 2022	(6,547.30)	214	HRA Waiver Claims - Wage Works	2022
3/31/2022	HRA WAIVER 2022	(75,144.69)	214	HRA Waiver Claims - Wage Works	2022
3/31/2022	HRA WAIVER D/V 2022	(19,366.06)	214	HRA Waiver Claims - Wage Works	2022
3/25/2022	HRA WAIVER 2022	(96,902.61)	214	HRA Waiver Claims - Wage Works	2022
3/25/2022	HRA WAIVER D/V 2022	(19,569.26)	214	HRA Waiver Claims - Wage Works	2022
3/9/2022	Fees or members residing in other states	(111.10)	215	Anthem Admin	2022
3/10/2022	ANTHEM ASO FEES	(3,700,145.00)	215	Anthem Admin	2022
3/16/2022	ANTHEM ASO FEES	(3,352.80)	215	Anthem Admin	2022
3/10/2022	DC FSA 2022	(2,018.80)	216	WW Health Equity Admin	2022
3/10/2022	HCDC FSA 2022	(2,990.40)	216	WW Health Equity Admin	2022
3/10/2022	HC FSA 2022	(64,167.60)	216	WW Health Equity Admin	2022
3/10/2022	HRA 2022	(352,830.80)	216	WW Health Equity Admin	2022
3/11/2022	COBRA Enrollment Kits	(885.00)	216	WW Health Equity Admin	2022
3/11/2022	COBRA General Notice Fee	(5,253.00)	216	WW Health Equity Admin	2022
3/11/2022	COBRA MONTHLY (PPPM)	(44,474.00)	216	WW Health Equity Admin	2022
3/11/2022	Customized Mailings	(5.00)	216	WW Health Equity Admin	2022
3/2/2022	MDX/SAPPHIRE MEG PER INTERACTION FEES 01-2022	(4,800.00)	217	MDX Medical Admin - Compass Choice	2022
3/8/2022	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES 02-22	(76,423.60)	217	MDX Medical Admin - Compass Choice	2022
3/8/2022	MDx SAPPHIRE - SMARTSHOPPER CARE GUIDANCE FEES 02-22	(26,015.50)	217	MDX Medical Admin - Compass Choice	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/29/2022	MDX/SAPPHIRE MEG PER INTERACTION FEES 02-2022	(2,400.00)	217	MDX Medical Admin - Compass Choice	2022
3/29/2022	MDx SAPPHIRE - CARE GUIDANCE FEES 3-2022	(26,053.40)	217	MDX Medical Admin - Compass Choice	2022
3/29/2022	SAPPHIRE - SMARTSHOPPER ADMIN FEES 3-2022	(76,456.60)	217	MDX Medical Admin - Compass Choice	2022
3/8/2022	Rethink Benefits 03/2022	(88,184.00)	218	Rethink BH Services	2022
3/16/2022	Health Ins. Dep Eligibility Audit 02/2022	(5,340.60)	219	Ongoing Dependent Eligibility	2022
3/29/2022	COACHING POSTAGE 01/2022	(2,366.68)	221	WebMD Admin	2022
3/29/2022	HEALTH ASSESSMENT PAPER 01/2022	(1,029.20)	221	WebMD Admin	2022
3/29/2022	Phone/virtual coaching 01/2022	(360,542.00)	221	WebMD Admin	2022
3/2/2022	Claims 2022	(6,789,585.11)	310	Pharmacy Claims - CVS	2022
3/10/2022	Claims 2022	(10,347,467.10)	310	Pharmacy Claims - CVS	2022
3/18/2022	Claims 2022	(12,771,132.41)	310	Pharmacy Claims - CVS	2022
3/25/2022	Claims 2022	(11,955,857.55)	310	Pharmacy Claims - CVS	2022
3/11/2022	Administration of Paper Claims	(10.50)	311	CVS Admin	2022
3/11/2022	Appeals	(55,500.00)	311	CVS Admin	2022
3/11/2022	Drug Savings Review	(78,382.50)	311	CVS Admin	2022
3/11/2022	Electronic Claims Processing	(50,000.75)	311	CVS Admin	2022
3/11/2022	Enhanced Safety & Monitoring	(10,451.00)	311	CVS Admin	2022
3/11/2022	Nursing Services	(12,110.00)	311	CVS Admin	2022
3/11/2022	Per Diem Fees	(1,950.00)	311	CVS Admin	2022
3/11/2022	Pharmacy Advisor Counseling	(156,765.00)	311	CVS Admin	2022
3/11/2022	Prior Authorization	(127,710.00)	311	CVS Admin	2022
3/16/2022	Administration of Paper Claims	(88.50)	311	CVS Admin	2022
3/16/2022	Electronic Claims Processing	(78,516.00)	311	CVS Admin	2022
3/22/2022	Administration of Paper Claims	(45.00)	311	CVS Admin	2022
3/22/2022	Electronic Claims Processing	(93,868.00)	311	CVS Admin	2022
3/31/2022	Provigil Settlement 2006-2019	325,544.02	501	Operating Transfer/Exp & Adj	2022
3/21/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG JAN 2022	(263.19)	502	Transfer for Clinic Services	2022
3/21/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CANX, CHR, 300 BLDG, AND 500 MERO JAN 2022	(817.68)	502	Transfer for Clinic Services	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/30/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG FEBRUARY 2022	(263.19)	502	Transfer for Clinic Services	2022
3/30/2022	ISS Facility Services Clinic Janitorial Services CANX, CHR, 300 BLDG, and 500 MERO FEBRUARY 2022	(817.68)	502	Transfer for Clinic Services	2022
	March	\$		10,573,929.48	
	Ending Balance	\$		<u>386,059,681.04</u>	

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March Account Summary		
101	Premiums	148,317,950.67
102	HRA Waiver Contribution	618,100.00
110	Investment Income	28,034.20
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	(80,402,051.95)
213	HRA Embedded Claims - Wage Works	(7,381,566.58)
214	HRA Waiver Claims - Wage Works	(3,405,133.89)
215	Anthem Admin	(3,703,618.44)
216	Wage Works Admin	(644,348.80)
217	MDX Medical Admin - Compass Choice	(212,149.10)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(5,340.60)
220	Printing & Postage Services	0.00
221	WebMD Admin	(363,937.88)
222	WebMD Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(41,841,809.18)
311	CVS Admin	(665,397.25)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	325,544.02
502	Transfer for Clinic Cleaning Services	(2,161.74)
503	Voided/NSF/Cancelled Check Fees	0.00
March Activity		\$10,573,929.48

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2021	Plan Year 2016												Plan Year Transactions to Date		
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021	
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	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	0.00	\$47,516,224.39
110 Investment 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	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	\$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	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	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	124,006.90	0.00	0.00	\$1,333,085.42
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	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	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	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,355,368.57)	0.00	(\$4,408.82)	263,801.81	1,313.80	0.00	2,627.03	8,283.01	31,178.98	1,139.05	5,624.92	80,552.10	1,956.10	0.00	(\$965,006,833.43)
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	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	0.00	(\$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	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	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	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	\$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	(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	(\$2,162.75)
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	(\$362,579,310.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00	(\$362,579,319.84)
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	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	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$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	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	\$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:	\$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	\$5,624.92	\$204,559.00	\$1,956.10	\$1,187,229.31	\$1,187,229.31

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2020	Plan Year 2016												Plan Year Transactions to Date	
	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
120 DRUG REBATES- CVS	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$693,465.51	0.00	153,018.13	0.00	0.00	50.00	0.00	108,174.36	0.00	0.00	0.00	140,593.83	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)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,945,316.50)	167,196.86	(136,954.42)	59,887.35	592.25	149,660.91	14,098.88	69,266.93	9,537.71	130,376.24	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	0.00	(\$43,354,537.78)
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	0.00	(\$40,101,132.63)
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	(\$4,430,107.57)	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	(\$362,575,310.29)	3.19	0.00	1.27	(394.28)	(2,592.68)	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	(\$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:	\$87,328,260.41	\$167,200.05	\$16,063.71	\$59,888.62	\$197.97	\$147,088.23	(\$87,899,459.73)	\$69,266.93	\$117,712.07	\$129,949.37	\$5,608.61	\$252,510.53	\$8,766.11	\$603,032.88

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2019	Plan Year 2016													
	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	\$1,632,967,051.25	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	(1,371,572.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
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
121 DRUG REBATES- CVS	\$72,017,116.58	100,020.35	0.00	0.00	0.00	17,776.88	0.00	5,932.40	0.00	0.00	11,516.47	0.00	0.00	\$72,152,362.66
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	135,817.87	124,606.43	(89,313.48)	(\$965,945,316.50)
213 HRA EMBEDDED CLAIMS- WW	198.18	0.00	1,432.32	0.00	0.00	(4.80)	0.00	0.00	(618.61)	0.00	(2,311.30)	0.00	0.00	(\$43,354,537.78)
214 HRA WAIVER CLAIMS- WW	(\$40,098,274.28)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	(2,018.58)	0.00	(834.96)	0.00	0.00	(\$40,101,132.63)
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	(\$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)
217 MDX MEDICAL ADMIN- COMPASS	(\$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)
218 Rethink - BH Services	(\$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)
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	(\$362,575,907.12)
311 CVS ADMIN	(\$9,339,176.00)	(435.80)	(334.85)	(4.50)	(56.30)	(1.50)	(271.85)	(20.20)	(20.20)	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$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	\$409,494.13	(\$1,231,151.93)	\$246,253.04	#####	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$123,849.91	(\$87,858.46)	\$87,328,260.41

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2018	Plan Year 2016												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	\$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	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	0.00	\$47,516,224.39
110 INTEREST INCOME	\$3,472,503.18	(5,132.63)	297,494.59	340,342.81	376,403.98	375,130.85	0.00	845,926.91	424,543.44	299,301.17	409,147.68	424,572.11	367,233.98	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	\$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	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	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	238,285.73	0.00	123,413.29	0.00	0.00	0.00	\$862,255.47
202 HUMANA ADMIN FEES	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
203 HRA EMBEDDED CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
204 HRA WAIVER CLAIMS HUMANA	(513,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(513,652,574.51)
210 MEDICAL CLAIMS- ANTHEM	(9867,774,871.70)	(77,709.55)	185,077.74	(70,929.24)	(108,055.71)	847,932.96	(16,268.32)	222,594.09	154,273.10	174,948.34	(20,515.39)	58,235.37	(15,409.59)	0.00	(9866,400,697.90)
213 HRA EMBEDDED CLAIMS- WW	(543,343,274.73)	(403.53)	0.00	1,099.09	0.00	(4.34)	0.00	0.00	(4,489.31)	213.00	(6,365.71)	0.00	0.00	0.00	(543,353,232.57)
214 HRA WAIVER CLAIMS- WW	(540,080,554.35)	(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)	0.00	(540,098,274.28)
215 ANTHEM ADMIN	(546,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546,512,941.38)
216 WAGE WORKS ADMIN	(54,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,430,107.57)
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	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	\$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	(362,486,937.56)	41.84	(1,706.49)	(1,831.50)	(4.85)	(52.65)	(37.97)	(4,220.58)	(6,113.60)	(779.60)	(28,349.11)	(640.48)	(2,822.34)	0.00	(362,534,567.83)
311 CVS ADMIN	(59,338,717.05)	(7.95)	(53.55)	(4.85)	(4.85)	(52.65)	(37.50)	(51.70)	(23.30)	(179.30)	(49.85)	0.00	0.00	0.00	(59,338,176.00)
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	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(516,651,795.32)	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	0.00	(551,655,527.57)
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	\$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:	\$250,400,107.49	(531,752.23)	\$480,812.29	\$270,674.71	\$415,085.52	\$1,221,852.47	(\$35,006,558.84)	\$1,159,948.56	\$794,651.37	\$474,610.04	\$542,752.75	\$482,179.84	\$349,186.75	\$221,553,550.72	

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	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	188,299.77	207,187.54	235,469.42	221,931.54	244,084.66	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	10,811,711.59	0.00	0.00	0.00	34,626.24	0.00	0.00	\$71,646,779.82
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
204 HRA WAIVER CLAIMS HUMANA	\$1,053.76	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	\$4,756.85
203 HRA EMBEDDED CLAIMS HUMANA	\$985,701.44	(985,701.44)	(249,661.08)	(248,325.58)	(115,294.21)	(733.00)	(739.30)	(867.06)	(4.89)	(8.87)	(155,511.99)	(208,289.26)	233,085.81	(\$967,774,871.70)
210 MEDICAL CLAIMS- ANTHEM	\$37,792,068.26	(1,252,279.80)	(379,355.50)	(340,163.20)	(274,011.58)	(4.60)	(4,078.20)	(38,247.66)	(192.27)	(22.21)	(618.13)	487.06	(4.92)	(\$43,343,274.73)
213 HRA EMBEDDED 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)
214 HRA WAIVER CLAIMS- WW	\$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)
215 ANTHEM ADMIN	\$937,280.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
216 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	\$353,641,302.53	(8,547,317.41)	(57,263.69)	(37,189.24)	(133,081.60)	(32,130.46)	(5,970.94)	(4,300.79)	(8,418.93)	(18,944.27)	11,133.18	(994.05)	(11,156.85)	(\$362,486,937.56)
311 CVS ADMIN	\$8,297,056.74	(678,472.18)	(370,055.43)	(1,790.75)	9,639.00	(25.50)	(757.75)	(5.55)	0.00	(10.05)	(195.05)	72.00	(59.05)	(\$9,338,717.05)
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	\$0.00	(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)	(\$22,167,635.29)	(\$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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	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	707,525.00	7,063,072.82	4,042,261.39	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	\$768,140.88
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	\$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	125,917.50	0.00	556.45	0.00	0.00	0.00	\$556.45
202 HUMANA ADMIN FEES	\$0.00	(653,824.36)	(975,052.95)	(715,486.34)	(715,486.34)	(3,301,530.91)	(125,917.50)	(1,219,947.50)	(2,031,406.54)	0.00	(708,229.47)	(1,091,482.43)	(844,601.95)	(\$11,541,572.45)
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)	(63,192,862.13)	(68,535,810.60)	(83,544,773.66)	(79,874,166.05)	(98,389,790.50)	(77,760,071.82)	(77,318,573.40)	(97,625,529.43)	(86,993,852.14)	(\$857,969,173.35)
213 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)	(3,335,224.04)	(3,162,194.77)	(2,480,156.11)	(2,483,314.38)	(2,453,164.24)	(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)	(2,661,065.87)	(2,546,527.12)	(4,676,707.01)	(3,563,895.12)	(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)	(373,782.60)	(15,144.60)	(384,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	(\$4,070,237.77)
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)	(77,225.94)	(\$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	(16,890,537.46)	(25,655,914.79)	(26,090,009.72)	(28,886,150.30)	(28,471,339.43)	(31,481,904.31)	(30,107,694.38)	(32,328,426.34)	(32,438,117.47)	(31,577,455.87)	(35,192,481.03)	(34,531,271.43)	(\$353,641,302.53)
311 CVS ADMIN	\$0.00	(307,900.85)	(323,110.40)	(848,337.47)	(975,275.77)	(801,602.95)	(226,558.60)	(762,171.70)	(1,151,607.75)	(734,409.01)	(332,960.95)	(1,196,254.08)	(636,867.21)	(\$8,297,056.74)
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	(152,964.52)	(\$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	\$32,101,538.39	\$23,650,709.28	(\$6,023,331.16)	\$40,590,257.40	(\$4,194,843.74)	\$19,351,968.13	\$31,550,190.63	(\$7,846,246.74)	\$10,218,455.68	\$259,342,238.96

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2021	Plan Year 2017												Plan Year Transactions to Date	
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021
101 PREMIUMS	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,283,372.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$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	\$96,199,335.78
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	12,449.97	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	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$994,468,938.41)	(\$16,074.94)	(\$1,519,711)	95,032.92	(\$5,742.34)	16.31	7,195.59	12,899.56	0.00	69,841.79	3,146.80	250,812.71	32,540.69	(\$994,020,789.03)
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
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 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	(\$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	(\$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	(\$8,803,545.20)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$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	(\$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
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:	\$32,121,918.19	(\$16,072.66)	(\$1,521.18)	\$95,032.92	(\$5,742.34)	\$33.57	\$7,195.59	\$12,899.56	\$12,449.97	\$69,841.79	\$3,146.80	\$250,812.71	\$32,540.69	\$32,582,535.61

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2020	Plan Year 2017												Plan Year Transactions to Date		
	2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020		Dec-2020	
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- 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	\$95,991,964.49	191,506.51	0.00	0.00	15,864.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$2,906.12
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$994,619,267.49	93,652.86	238,419.01	(78,395.28)	(57,038.64)	(106,992.93)	(64,033.72)	14,786.62	76,076.32	17,139.14	(13,470.25)	(12,188.15)	42,974.10	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	\$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 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	\$994,402,664.89	(525.65)	0.00	(4,239.99)	(493.58)	(141.48)	(3,080.40)	(1,123.45)	(3,163.54)	0.00	(945.05)	0.00	(23.49)	0.00	\$994,415,801.52
311 CVS ADMIN	\$6,802,020.69	0.00	(1,524.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,800,496.18
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	\$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:	\$207,071,788.44	\$284,633.72	\$236,894.50	(\$74,461.97)	(\$41,667.44)	(\$107,134.41)	(\$87,717,955.51)	(\$87,637,178.22)	\$72,912.78	\$17,139.14	(\$13,815.30)	(\$12,188.15)	\$42,950.61	\$32,121,918.19	

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2019	Plan Year 2017												Plan Year Transactions to Date		
	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019		Dec-2019	
101 PREMIUMS	\$1,627,272,471.75	287.98	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	9,198.51	0.00	0.00	0.00	\$95,991,964.49
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$997,048,206.70)	(964,201.41)	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	0.00	0.00	0.00	1,231.18	(4.20)	956.31	(573.19)	(2,054.54)	0.00	0.00	(\$47,475,538.33)	
214 HRA WAIVER CLAIMS- WW	(\$40,356,353.32)	(4.00)	0.00	(0.99)	0.00	0.00	3,803.71	0.00	(211.89)	(452.58)	(3,449.92)	0.00	0.00	(\$40,356,668.99)	
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)	
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)	
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)	
219 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)	(303.25)	(40.50)	(680.65)	(49.50)	(353.55)	0.00	(63.35)	0.00	0.00	0.00	0.00	(\$8,802,020.69)	
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 OPERATING TRANSFER/EXP & 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	(\$489,888.32)	\$914,413.12	\$607,087.31	(\$325,932.69)	\$415,680.04	\$220,101.15	\$244,238.31	\$219,493.56	\$399,664.44	\$338,245.00	(\$132,993.54)	\$67,258.24	\$207,071,788.44	

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2018	Plan Year 2017												Plan Year Transactions to Date	
	2017 Balance Forward	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018		Dec-2018
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	\$1,627,272,143.61
102 HRA WAIVER CONTRIBUTION	\$47,259,198.99	14,350.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,274,598.99
110 INTEREST INCOME	\$1,509,926.30	877.81	246,993.59	258,021.80	273,923.90	308,023.20	0.00	791,973.00	395,289.07	277,252.91	377,498.52	392,319.69	339,165.12	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$41,678,512.17	24,619,304.10	0.00	0.00	27,578,464.95	0.00	0.00	1,567,653.52	0.00	0.00	448,193.77	0.00	0.00	\$95,892,128.51
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$12,849,515.24)	(826,227.96)	(1,746,785.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$883,256,085.57)	(81,357,124.82)	(15,167,046.17)	(7,127,898.73)	(3,775,742.25)	(840,001.25)	(1,453,645.37)	(2,347,350.06)	(690,551.88)	(647,491.77)	(13,884.86)	(234,251.06)	(137,134.91)	(\$997,048,208.70)
213 HRA EMBEDDED CLAIMS- WW	(\$45,513,900.90)	(1,231,403.36)	(315,679.86)	(279,862.97)	(139,062.19)	(1,481.38)	(427.96)	(84.94)	(2.71)	(654.95)	(101.89)	909.66	0.00	(\$47,481,443.45)
214 HRA WAIVER CLAIMS- WW	(\$38,118,751.19)	(1,422,355.72)	(315,922.56)	(289,448.71)	(175,657.35)	(1,432.13)	(45.87)	(37,100.66)	(619.82)	88.37	0.00	4,892.32	0.00	(\$40,356,353.32)
215 ANTHEM ADMIN	(\$46,113,658.08)	(11,470.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,041,384.60)	(370,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$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	(\$824,137.15)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 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	(\$391,628,512.59)	(7,952,694.19)	(11,578.40)	14,450.17	(11,049.76)	(524.58)	(20,886.85)	(10,848.62)	(15,339.23)	(1,528.51)	(5,036.50)	16,800.41	255,981.62	(\$399,347,610.23)
311 CVS ADMIN	(\$7,738,440.06)	(668,398.11)	(429,603.47)	(224.85)	37,281.50	(53.90)	(21.35)	(655.25)	(14.75)	(174.55)	(70.40)	0.00	0.00	(\$8,800,355.19)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	0.00	(137,100.00)	0.00	0.00	(665,103.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,101,996.80)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$204,131,058.82	\$3,736,176.80	(\$17,692,643.39)	(\$7,424,858.49)	\$23,787,778.32	(\$1,200,573.82)	(\$1,475,001.20)	(\$36,393.01)	(\$305,459.00)	(\$372,362.76)	\$807,428.70	\$180,671.02	\$458,011.83	\$204,593,813.82

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2017	Plan Year 2017												Plan Year Transactions to Date	
	2016 Balance Forward	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Jul-2017	Aug-2017	Sep-2017	Oct-2017	Nov-2017		Dec-2017
101 PREMIUMS	\$0.00	63,487,153.25	136,115,845.31	139,689,927.78	130,779,529.36	143,280,024.72	105,522,574.30	164,946,580.62	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	7,026,047.48	3,769,167.44	3,998,166.92	706,562.50	7,435,316.64	\$47,259,198.99
110 INTEREST INCOME	\$0.00	0.00	15,064.99	41,102.23	75,949.22	86,224.67	100,009.88	95,696.21	164,300.67	143,253.18	178,910.99	285,584.39	323,929.87	\$1,509,926.30
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	20,853,102.72	0.00	0.00	20,825,409.45	0.00	0.00	\$41,678,512.17
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	\$0.00	0.00	(625,958.62)	(1,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(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)	(74,821,901.08)	(76,457,861.27)	(102,161,247.47)	(72,497,083.74)	(96,789,022.05)	(77,481,176.90)	(94,993,752.67)	(\$883,256,085.57)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(3,586,651.72)	(4,489,915.17)	(5,473,361.60)	(4,461,386.29)	(4,633,633.68)	(4,280,002.97)	(3,767,992.95)	(3,471,321.42)	(2,645,262.52)	(3,024,708.77)	(2,762,916.90)	(2,916,656.91)	(\$45,513,900.90)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,150,018.24)	(3,070,994.88)	(3,368,684.08)	(2,675,185.40)	(2,677,014.34)	(2,699,039.49)	(4,758,415.40)	(3,890,011.02)	(2,690,941.93)	(3,153,365.28)	(2,639,288.10)	(3,345,793.03)	(\$38,118,751.19)
215 ANTHEM ADMIN	\$0.00	(3,866,759.16)	(3,890,944.27)	(3,859,788.25)	(3,846,996.12)	(3,851,038.00)	(3,873,636.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,337.37)	(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)	(385,486.60)	(44,189.00)	(731,827.00)	(261,847.00)	(367,841.00)	(\$4,041,384.60)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(21,769,983.26)	(31,692,453.04)	(29,473,449.98)	(31,518,491.09)	(33,632,995.28)	(34,730,451.59)	(32,033,650.70)	(35,626,939.60)	(34,289,040.76)	(34,161,745.70)	(36,309,661.62)	(36,389,649.97)	(\$393,626,512.59)
311 CVS ADMIN	\$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)	(\$7,738,440.06)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,648,196.33)	(6,964.00)	(3,558.00)	(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)	\$21,385,593.66	\$11,321,104.31	\$9,648,994.38	\$287,270.65	\$204,131,058.82

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		Plan Year 2018													
2021		2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101	PREMIUMS	\$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	33,313.70	(\$4,825.73)	(\$5,663.25)	(\$5,079.66)	134,328.90	36,717.92	23,345.94	(\$18,223.82)	19,535.13	13,300.18	23,193.71	97,797.95	(\$1,053,576,974.34)
211	MEDICAL CLAIMS- WW	(\$52,888,929.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,202.41)	(\$3,325.80)	1,120.26	0.00	(\$52,593,888.77)
214	HRA WAIVER CLAIMS- WW	(\$38,648,798.98)	0.00	0.00	0.00	0.00	0.00	0.00	(\$152.42)	0.00	(\$3,347.12)	(\$2,698.90)	594.06	0.00	(\$38,654,343.36)
215	ANTHEM 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)
216	WAGE WORKS ADMIN	(\$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)
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218	Rethink- BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222	WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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)	193.04	26,427.23	0.00	11,604.73	(\$239.97)	(\$438,137,441.39)
311	CVS ADMIN	(\$7,687,660.09)	(\$3,361.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,691,021.97)
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:		\$154,275,186.35	\$29,957.82	(\$36,970.38)	(\$55,730.73)	(\$5,082.78)	\$134,130.18	\$15,178.18	\$23,149.98	(\$18,030.78)	\$40,412.83	\$7,275.48	\$36,512.76	\$97,557.98	\$151,509,548.89

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		Plan Year 2018													
2020		2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	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	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	(885,226.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
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	(\$1,055,084,787.44)	857,894.26	329,956.39	0.00	44,699.65	(179,351.98)	(83,219.03)	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	(\$51,035,337.82)	(4.51)	0.00	0.00	0.00	0.00	0.00	(786.90)	(4,946.62)	(423.65)	(3,325.80)	0.00	0.00	(\$52,588,929.03)
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	(\$38,648,738.98)
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	(\$4,756,506.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,506.68)
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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	PHARMACY CLAIMS- CVS	(\$438,096,613.55)	(179.57)	(245.61)	(528.08)	(1,709.65)	(8,353.56)	(3,106.96)	(7,965.62)	(20,317.71)	(15,500.47)	3,559.33	0.00	(620.10)	(\$438,151,381.56)
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 & ADI	(\$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)	(\$86,325.99)	\$173,086.02	\$243,827.86	\$67,792.44	(\$245,051.22)	\$31,465.23	(\$15,559.96)	\$151,275,188.35

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	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Plan Year Transactions to Date
101 PREMIUMS	\$1,572,638,030.66	73,644,247.53	656.13	751.43	(812.12)	1,164.70	34.71	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA WAIVER CONTRIBUTION	\$46,559,195.61	15,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 INTEREST INCOME	\$2,071,729.18	321,465.04	303,127.79	249,221.65	(873,814.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
122 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 HUMANANA ADMIN FEES	(\$13,298,480.22)	(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	(\$398,488,590.76)	(84,522,833.36)	(18,621,060.70)	(8,307,866.49)	(3,876,734.00)	(374,103.10)	388,636.49	(397,850.23)	(1,121,957.32)	262,516.33	584,145.87	(365,843.12)	(223,247.05)	(\$1,055,064,787.44)
213 HRA EMBEDDED CLAIMS- WW	(\$46,165,671.44)	(1,229,786.61)	(241,079.53)	(247,033.01)	(148,313.20)	(4.04)	(1,734.53)	(740.47)	0.00	(8.73)	(866.26)	0.00	0.00	(\$51,035,337.82)
214 HRA WAIVER CLAIMS- WW	(\$36,800,327.07)	(1,103,371.34)	(257,485.46)	(242,690.00)	(194,010.54)	(1,231.38)	(3,840.69)	(39,063.27)	(3.00)	(2,455.09)	(4.01)	(57.60)	(40.00)	(\$38,644,639.45)
215 ANTHEM ADMIN	(\$46,741,571.47)	(12,363.15)	(148.36)	(8.29)	(75.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 WAGE WORKS ADMIN	(\$4,240,895.33)	(376,575.20)	0.00	0.00	0.00	0.00	(134,440.80)	0.00	0.00	0.00	0.00	0.00	(4,497.35)	(\$4,736,508.68)
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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$427,678,653.12)	(10,484,265.75)	(13,351.22)	14,426.33	12,328.58	16,181.59	51,437.64	(54,368.63)	11,984.64	11,924.09	752.79	(3,835.16)	(1,175.33)	(\$438,096,413.55)
311 CVS ADMIN	(\$7,899,140.02)	(975,287.95)	(313,551.34)	(112,760.25)	(116,148.65)	(203.45)	1,729,558.52	0.00	(126.95)	0.00	0.00	0.00	0.00	(\$7,667,660.09)
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 & ADI	(\$4,476,300.16)	22,882.42	0.00	(5.00)	(81,791.23)	0.00	(594,906.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,130,199.97)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$144,432,727.79	\$4,733,964.13	(\$19,142,890.69)	(\$6,645,863.63)	\$30,973,036.47	(\$358,255.68)	\$1,434,735.34	(\$96,236.02)	(\$1,110,102.63)	\$271,976.60	\$618,710.36	(\$389,735.88)	(\$228,959.73)	\$152,493,006.43

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2018	Plan Year 2018												Plan Year Transactions to Date	
	2017 Balance Forward	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018		Dec-2018
101 PREMIUMS	\$0.00	68,300,267.01	134,478,893.90	139,017,956.34	138,872,737.53	137,018,292.60	105,778,700.26	169,023,229.14	137,455,968.90	133,853,260.69	134,612,881.62	137,671,061.76	136,554,778.91	\$1,572,638,030.66
102 HRA WAIVER CONTRIBUTION	\$0.00	3,946,331.36	3,986,434.52	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62	637,254.22	6,977,232.06	\$46,599,195.61
110 INTEREST INCOME	\$0.00	0.00	20,376.82	75,185.50	137,170.00	192,919.86	0.00	339,454.97	239,050.46	193,840.27	266,163.10	293,685.76	253,882.44	\$2,071,729.18
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,091,590.20	0.00	0.00	25,784,586.58	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	(16,978,844.54)	(53,892,860.60)	(62,096,641.78)	(72,272,070.77)	(96,436,636.91)	(73,854,779.05)	(79,325,026.72)	(103,136,172.95)	(88,092,588.81)	(106,098,802.90)	(86,307,671.01)	(99,596,494.62)	(\$938,488,590.76)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,185,446.64)	(5,150,603.12)	(5,781,680.10)	(5,135,335.62)	(4,785,921.61)	(6,545,613.45)	(2,402,438.83)	(3,484,967.22)	(2,681,175.53)	(3,197,997.16)	(2,949,665.20)	(2,864,326.96)	(\$49,165,671.44)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,126,262.09)	(3,083,837.98)	(3,279,448.24)	(2,851,573.68)	(2,605,041.04)	(2,486,537.12)	(5,211,008.17)	(3,754,872.17)	(2,490,711.77)	(2,917,482.26)	(2,478,421.18)	(2,513,071.37)	(\$36,800,327.07)
215 ANTHEM ADMIN	\$0.00	(3,935,437.48)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,894,421.03)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(\$46,741,571.47)
216 WAGE WORKS ADMIN	\$0.00	(137,104.93)	(398,508.00)	(400,843.20)	(403,893.60)	(354,847.60)	(396,223.20)	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(\$46,240,395.33)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(\$922,394.85)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(24,171,126.52)	(32,428,695.11)	(50,621,265.36)	(15,759,153.06)	(53,532,061.00)	(37,311,953.96)	(36,102,383.56)	(38,644,435.83)	(37,076,421.73)	(40,285,007.26)	(40,806,654.20)	(40,938,518.53)	(\$427,678,653.12)
311 CVS ADMIN	\$0.00	(99,253.05)	(421,368.14)	(646,121.65)	(876,512.12)	(1,005,450.15)	(639,088.43)	(1,067,801.44)	(203,148.85)	(737,838.00)	(1,218,054.29)	(461,785.70)	(523,718.20)	(\$7,899,140.02)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,464,200.00)	0.00	(217,622.00)	(1,295,893.71)	11,685.05	(40,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,673.00)	(88,787.00)	(\$6,476,380.16)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$17,148,923.02	\$38,256,442.08	\$36,098,303.67	\$37,844,083.38	\$21,536,719.79	(\$20,441,858.11)	\$66,822,209.77	(\$11,911,126.97)	\$943,212.04	\$9,444,864.88	\$127,755.43	(\$6,373,361.61)	\$144,432,727.79

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		Plan Year 2019													
2021		2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101	PREMIUMS	\$1,636,992,249.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
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- 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	\$149,260,781.45	2,839,272.58	0.00	0.00	364,764.62	0.00	0.00	112,536.83	0.00	0.00	101,012.73	0.00	0.00	\$152,678,968.21
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
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
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	(\$56,107,634.78)	(2.42)	(568.61)	(2,164,111.15)	(46,135.95)	939,029.44	976,022.57	(328,585.27)	(405,752.81)	(1,137,832.16)	(64,705.00)	(24,350.17)	373,011.82	(\$1,148,547,407.60)
214	HRA WAIVER CLAIMS- WW	(\$37,846,241.30)	0.00	0.00	0.00	(137.52)	0.00	0.00	0.00	823.26	(4,656.74)	0.00	(6,180.83)	0.00	(\$56,116,722.12)
215	ANTHEM ADMIN	(\$47,478,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,384.38)	0.00	(\$47,478,543.10)
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	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	(\$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)
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
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	535.47	(457.64)	(40,555.39)	3,633.93	(7,504.67)	(24,322.36)	(257.32)	7,508.21	(537.32)	(\$489,246,074.83)
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	(\$1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
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:		\$25,251,022.40	\$2,696,531.26	(\$6,566.55)	(\$2,163,448.91)	\$319,011.50	\$938,571.80	\$935,467.18	(\$212,414.51)	(\$409,980.94)	(\$1,170,207.05)	\$36,050.41	(\$25,407.17)	\$972,474.50	\$26,561,101.92

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2020	Plan Year 2019												Plan Year Transactions to Date	
	2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020		Dec-2020
101 PREMIUMS	\$1,568,885,156.90	67,828,408.38	278,794.56	(828.74)	244.58	(85.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,696,992,249.29
102 HRA WAIVER CONTRIBUTION	\$44,416,315.57	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
121 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	64,670.35	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	\$0.00	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	(\$3,780,115.00)
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	(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)	(229,979.04)	336,589.57	418,072.16	(\$11,533,414.30)
210 MEDICAL CLAIMS-ANTHEM	(\$1,024,634,969.91)	(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)	(229,979.04)	336,589.57	418,072.16	(\$1,146,520,747.52)
213 HRA EMBEDDED CLAIMS- WW	(\$53,944,979.42)	(1,207,284.19)	(375,652.56)	(257,239.62)	(248,138.09)	(73,328.17)	(809.60)	(783.66)	(0.78)	(191.09)	(500.00)	1,500.02	(227.62)	(\$56,107,634.78)
214 HRA WAIVER CLAIMS- WW	(\$36,218,531.53)	(843,160.60)	(236,610.48)	(194,172.91)	(174,737.96)	(54,358.47)	(891.00)	(32,619.02)	(956.32)	(203.00)	0.00	0.00	0.00	(\$37,846,241.30)
215 ANTHEM ADMIN	(\$47,474,030.56)	(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	(\$47,478,543.10)
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	(\$5,013,247.70)
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	(\$945,179.95)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	(3,961.50)	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 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)	(46,874.41)	(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)	(\$489,179,839.44)
311 CVS ADMIN	(\$8,254,556.65)	(541,999.98)	(437,782.33)	(23,909.19)	(6,084.81)	1,349.52	(7,987.80)	1,340,216.78	(126,656.54)	15,984.92	(635.55)	1,776.55	(4,487.76)	(\$9,094,122.18)
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	(\$8,262,933.68)	0.00	88,184.00	0.00	0.00	0.00	(618,527.00)	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	\$18,687,962.16	(\$25,033,357.14)	(\$11,111,026.51)	\$377,917,52.69	(\$4,299,646.12)	(\$6,067,014.50)	\$2,393,866.78	\$462,864.57	(\$749,842.39)	(\$186,444.24)	\$339,866.14	\$413,356.78	\$25,251,022.40

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2019	Plan Year 2019												Plan Year Transactions to Date	
	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019		Dec-2019
101 PREMIUMS	\$0.00	63,839,206.68	137,315,232.35	137,105,702.38	137,654,759.26	136,667,873.70	103,096,945.23	173,715,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	143,169,494.98	\$1,568,885,156.90
102 HRA WAIVER CONTRIBUTION	\$0.00	3,944,275.54	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	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	26,896.30	83,033.74	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	696,639.10	715,914.43	\$12,628,314.74
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	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,676,387.63	0.00	0.00	34,082,416.08	0.00	0.00	\$67,758,803.71
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	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	(14,715,590.72)	(54,974,494.49)	(73,133,110.03)	(92,329,780.61)	(80,074,628.25)	(84,036,842.14)	(110,369,191.54)	(92,207,948.49)	(87,202,032.31)	(118,084,677.63)	(97,111,897.38)	(120,334,767.32)	(\$1,024,634,960.91)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,873,288.34)	(5,539,177.20)	(6,159,032.41)	(6,175,759.56)	(4,965,688.16)	(4,978,662.88)	(4,525,955.61)	(3,808,384.76)	(2,989,484.51)	(3,426,261.26)	(2,937,457.99)	(3,545,262.74)	(\$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)	(2,265,052.58)	(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)	(3,974,234.00)	(3,979,290.00)	(3,985,782.94)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,998,911.16)	(3,947,003.55)	(3,950,349.38)	(\$47,474,030.56)
216 WAGE WORKS ADMIN	\$0.00	0.00	(428,890.00)	(429,018.00)	(432,597.20)	(387,870.00)	(436,445.80)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(578,699.40)	(\$4,584,088.50)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(79,543.75)	(79,206.60)	(79,559.50)	(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)	(\$945,179.95)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(27,345,668.16)	(38,703,025.74)	(37,082,126.05)	(40,965,331.13)	(40,526,836.13)	(39,192,266.51)	(40,470,514.97)	(42,699,062.87)	(32,220,535.89)	(51,381,296.15)	(43,348,072.25)	(45,395,620.39)	(\$79,330,356.24)
311 CVS ADMIN	\$0.00	(330,493.15)	(339,337.15)	(735,492.65)	(760,576.26)	(428,167.90)	(1,347,242.47)	(721,928.14)	(840,827.55)	(432,818.54)	(937,065.56)	(854,408.11)	(736,199.17)	(\$8,454,356.65)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(88,184.00)	(1,218,655.09)	(51,015.75)	(91,682.00)	(958,586.20)	(189,293.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(\$8,262,933.68)
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	\$13,137,031.56	\$30,183,288.63	\$15,212,254.78	\$2,684,993.46	\$6,552,573.65	(\$33,628,120.66)	\$45,979,213.75	(\$12,175,853.36)	\$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	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021	
101 PREMIUMS	\$1,589,005,809.82	72,744,422.71	147,394.64	309.51	350.64	177.29	0.00	0.00	25.45	0.00	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,528.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.19	0.00	0.00	0.00	\$48,355,454.09
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- ESCRIPTS	\$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	\$76,356,360.35	38,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	0.00	13,918,449.80	0.00	0.00	0.00	\$171,114,074.08
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 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
203 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
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)	(26,249,133.20)	(14,528,175.00)	(5,455,141.63)	(2,022,208.09)	(2,251,220.50)	(266,447.39)	(757,379.86)	(946,930.77)	(581,103.32)	(416,036.35)	657,821.96	(648.32)	(\$1,077,708,468.42)
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,883.49)	(201,149.30)	(99,621.72)	(45,082.93)	(480.01)	(116.66)	(962.00)	(0.10)	(37.21)	0.00	0.00	0.00	(\$53,849,373.56)
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)	877.90	0.00	0.00	0.00	0.00	0.00	(\$36,241,122.73)
215 ANTHEM ADMIN	(\$44,304,898.32)	(3,737.25)	(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	(\$47,701,376.58)
216 WAGE WORKS ADMIN	(\$5,027,768.80)	(445,483.60)	(5,538.40)	(5,336.80)	194,230.40	(4,286.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
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)	7,639.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.00)
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	(\$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	(\$5,532,768.76)
222 WebMD Claims	(\$3,931,776.32)	(644,889.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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	(\$520,278,025.31)	(9,556,676.34)	(21,613.68)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,363.02	(4,319.12)	(2,160.45)	(2,241.26)	(13,549.09)	19,419.83	0.00	(\$530,305,468.20)
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	(\$27,429,172.70)	(\$14,665,421.11)	\$36,976,863.33	(\$5,779,729.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.48)	(\$948,998.65)	\$13,335,639.20	(\$429,585.44)	\$676,593.47	\$179,572,465.86	

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2020	Plan Year 2020												Plan Year Transactions to Date	
	Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20
101 PREMIUMS	\$0.00	65,980,146.00	136,662,308.63	140,187,042.32	136,445,246.13	134,763,771.38	113,854,703.88	158,433,532.43	136,693,816.22	139,935,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$1,569,005,809.82
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	7,277,224.73	4,067,484.16	649,162.50	\$44,809,455.85
110 INTEREST INCOME	\$0.00	674,159.58	559,153.71	424,015.27	80,430.02	(7,233.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$1,801,907.24
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	115.04	0.00	\$76,256,360.35
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,495.35	0.00	0.00	41,193,865.00	0.00	0.00	\$0.00
15 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	(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
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	(11,556,129.80)	(54,686,804.95)	(70,984,179.85)	(80,701,913.92)	(55,564,470.34)	(86,483,401.84)	(79,993,586.72)	(83,937,199.37)	(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)	(3,739,544.13)	(3,423,047.09)	(3,462,871.64)	(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)	(1,578,603.89)	(1,958,638.89)	(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	(3,730,641.75)	(3,719,074.39)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$46,304,898.32)
216 WAGE WORKS ADMIN	\$0.00	0.00	(483,882.00)	(431,006.80)	(434,047.60)	(488,268.40)	(342,417.60)	(397,717.60)	(106,242.00)	(104,137.75)	(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)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$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	0.00	0.00	0.00	0.00	0.00	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,351.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,365.20)	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)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,862,012.64)	(\$1,931,776.32)
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)	(39,530,365.20)	(44,257,985.78)	(44,252,728.32)	(41,620,143.97)	(45,224,894.82)	(43,676,053.36)	(43,267,972.12)	(47,596,755.01)	(45,693,736.12)	(47,985,253.10)	(48,562,930.09)	(\$30,978,025.31)
311 CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	(485,134.23)	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$7,845,356.73)
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
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(3,343,983.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,515.57)	87,650,841.39	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	\$82,686,595.93
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	0.00	(2,553.20)	(2,553.20)	(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	(5.00)	0.00	0.00	(204.83)	(\$209.83)
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)	(\$25,959,930.79)	\$34,445,722.46	(\$30,387,321.19)	(\$35,138,008.02)	\$152,409,223.01

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2022		Plan Year 2021														
		2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date	
101	PREMIUMS	\$1,380,526,263.92	82,386,926.89	32,141.79	1,134.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,662,946,466.70
102	HRA WAIVER CONTRIBUTION	\$46,951,082.83	23,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110	Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120	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	\$86,772,194.64	46,018,808.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$132,741,002.80
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	(\$1,059,040,381.09)	(97,280,846.92)	(42,144,343.36)	(15,501,921.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,213,967,993.35)
213	HRA EMBEDDED CLAIMS- WW	(\$52,511,047.58)	(1,835,940.77)	(232,555.63)	(232,760.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$54,812,304.53)
214	HRA WAIVER CLAIMS- WW	(\$34,074,186.17)	(1,447,378.60)	(147,689.24)	(160,627.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$36,829,881.50)
215	ANTHEM ADMIN	(\$40,921,381.65)	(7,797.91)	892,208.91	(9.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,036,980.19)
216	WAGE WORKS ADMIN	(\$4,507,262.40)	(433,819.00)	(6,277.60)	(171,724.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,119,083.20)
217	MDX MEDICAL ADMIN- COMPASS	(\$1,268,538.35)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218	Rethink - BH Services	(\$970,024.00)	(88,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219	Dependent Eligibility Audit	(\$40,862.48)	(26,854.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$67,717.28)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$8,689,941.92)	(834,016.63)	(438.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,524,397.15)
222	WebMD Claims	(\$4,281,472.52)	(526,399.67)	(1,277,905.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
301	PHARMACY CLAIMS- 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	(\$542,074,831.25)	(11,244,825.99)	114,884.23	22,785.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$553,181,887.84)
311	CVS ADMIN	(\$9,232,027.56)	(545,994.49)	(741,063.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10,519,085.97)
500	TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	(57,207,825.25)	57,207,825.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	OPERATING TRANSFER/EXP & ADJ	\$10,218,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,218,809.52
502	Transfer for Clinic Cleaning Services	(\$11,498.40)	(1,277.60)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503	Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:		(\$35,676,622.21)	\$14,149,419.17	(\$100,720,147.01)	\$41,164,700.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,084,649.29)

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		Plan Year 2021												Plan Year Transactions to Date	
		2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	
101	PREMIUMS	\$0.00	65,472,193.10	199,062,363.42	84,384,139.59	139,269,584.57	198,984,311.62	54,802,544.13	219,796,010.23	78,164,712.48	137,307,409.50	135,869,871.61	137,882,096.82	131,531,026.85	\$1,980,526,263.92
102	HRA WAIVER CONTRIBUTION	\$0.00	598,675.00	7,221,088.62	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,030,616.13	4,025,420.50	4,078,543.92	\$46,951,082.83
110	Investment Income	\$0.00	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	(\$163,307.43)
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,236,360.15	0.00	0.00	43,485,834.49	0.00	0.00	\$86,722,194.64
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
130	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,270,305.32)	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(10,542,513.87)	(55,976,126.08)	(88,798,965.14)	(80,700,555.56)	(75,863,102.49)	(110,402,644.72)	(96,456,853.80)	(108,228,305.44)	(85,173,828.79)	(86,922,147.52)	(136,326,862.56)	(123,640,375.12)	(\$1,059,040,381.09)
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(4,088,411.05)	(4,547,844.57)	(6,204,043.93)	(5,423,089.31)	(4,585,032.18)	(5,329,641.97)	(4,780,846.72)	(4,203,523.63)	(3,264,387.69)	(3,211,090.69)	(3,309,619.69)	(3,563,516.15)	(\$52,511,047.58)
214	HRA WAIVER CLAIMS- WW	\$0.00	(2,616,199.70)	(2,421,355.51)	(3,018,708.44)	(2,661,622.22)	(2,177,998.80)	(2,673,877.20)	(4,350,604.51)	(3,411,427.27)	(2,528,032.41)	(2,644,761.23)	(2,829,164.67)	(2,840,434.21)	(\$34,074,186.17)
215	ANTHEM ADMIN	\$0.00	(3,751,554.60)	(3,749,497.20)	(3,744,087.00)	(3,737,963.42)	(4,192,610.10)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$40,921,381.65)
216	WAGE WORKS ADMIN	\$0.00	(0.00)	(429,127.20)	(424,025.40)	(427,044.80)	(427,652.20)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$4,507,262.40)
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	(103,847.20)	(110,946.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(103,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$1,246,538.35)
218	Rethink - BH Services	\$0.00	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$970,024.00)
219	Dependent Eligibility Audit	\$0.00	0.00	(1,035.00)	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$90,862.48)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$8,689,941.92)
222	WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(29,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$4,281,472.52)
301	PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	PHARMACY CLAIMS- CVS	\$0.00	(29,674,047.77)	(41,590,191.23)	(40,393,682.44)	(47,710,975.99)	(42,622,065.37)	(48,766,666.60)	(46,038,836.24)	(46,267,158.95)	(48,088,988.08)	(47,292,986.66)	(37,530,925.41)	(66,097,306.51)	(\$542,074,831.25)
311	CVS ADMIN	\$0.00	(236,579.00)	(245,422.94)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(949,161.95)	(684,174.04)	(769,506.59)	(901,916.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$9,232,027.56)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	(646,936.00)	0.00	(105,908.00)	0.00	(2,070,305.32)	0.00	0.00	\$10,218,809.52
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$11,498.40)
503	Voiced/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:		\$0.00	\$10,990,642.98	\$97,029,429.09	(\$58,808,195.26)	(\$666,801.83)	\$94,855,253.26	(\$120,864,749.37)	\$110,128,984.99	(\$86,815,474.34)	(\$4,876,300.27)	\$35,839,732.37	(\$43,800,573.85)	(\$68,670,669.98)	(\$35,678,622.21)

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2021	Plan Year 2022												Plan Year Transactions to Date		
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021	
101 PREMIUMS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	\$113.30
102 HRA WAIVER CONTRIBUTION	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
110 Investment Income	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$0.00	0.00	0.00	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	\$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	\$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	\$0.00
216 WAGE WORKS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	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 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	\$0.00	0.00	0.00	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	\$0.00
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 OPERATING TRANSFER/EXP & ADJ	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30	\$113.30

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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	\$17,671,471,919.24	136,216,615.81	199,209,758.06	84,386,449.10	139,269,935.21	198,984,438.91	54,802,544.13	219,795,010.23	78,164,737.93	137,307,409.50	135,869,871.61	137,882,096.82	131,531,140.15	\$19,324,890,826.70
102 HRA WAIVER CONTRIBUTION	\$521,915,106.40	3,801,572.67	7,569,618.00	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,031,187.32	4,078,543.92	4,078,543.92	\$572,412,187.47
110 Investment Income	\$38,394,047.21	(1,112.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,820.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	\$38,230,739.78
120 DRUG REBATES- ESCRIFTS	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	43,348,896.98	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121 DRUG REBATES- CIS	\$575,563,238.42	41,776,759.35	0.00	0.00	42,366,541.78	0.00	0.00	0.00	0.00	0.00	57,505,297.02	0.00	0.00	\$760,560,734.55
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$138,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$138,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,700,722,912.01)	0.00	40,074.00	0.00	15,809.84	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	124,006.90	0.00	(\$5,702,742,933.77)
202 HUMANA ADMIN FEES	(\$442,003,696.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,696.02)
208 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,796.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,796.59)
210 MEDICAL CLAIMS- ANTHEM	(\$6,027,861,157.39)	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)	(87,545,883.94)	(136,412,690.56)	(122,485,246.60)	(\$7,218,872,701.99)
213 HRA EMBEDDED CLAIMS- WW	(\$291,411,639.87)	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,222,726.15)	(4,530,166.90)	(5,330,121.98)	(4,780,963.88)	(4,202,032.35)	(3,271,124.17)	(3,214,416.49)	(3,314,690.26)	(3,564,164.47)	(\$345,954,709.89)
214 HRA WAIVER CLAIMS- WW	(\$231,854,906.19)	(3,659,125.21)	(2,608,293.57)	(3,200,160.23)	(2,785,489.68)	(2,198,099.40)	(2,673,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,434.21)	(\$287,525,139.48)
215 ANTHEM ADMIN	(\$278,282,015.95)	(3,755,391.85)	(3,749,698.06)	(3,448,787.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,650,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$322,599,875.89)
216 WAGE WORKS ADMIN	(\$28,067,488.84)	(445,483.60)	(434,965.60)	(429,362.20)	(232,814.40)	(431,899.00)	(391,325.40)	(411,982.80)	(398,229.60)	(404,945.60)	(455,878.40)	(372,084.60)	(364,666.40)	(\$32,841,166.44)
217 MDX MEDICAL ADMIN- COMPASS	(\$5,943,995.38)	(103,847.20)	(112,146.40)	(103,607.40)	(108,236.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$7,213,733.79)
218 Rethink - BH Services	(\$793,656.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$1,763,680.00)
219 Dependent Eligibility Audit	(\$205,306.39)	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,218.40)	(5,652.48)	(9,889.60)	(11,026.20)	0.00	(\$284,003.04)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,738.43)	(1,278,223.23)	(302,668.64)	(170,543.49)	(424,751.82)	(\$14,222,710.69)
222 WebMD Claims	(\$9,331,776.52)	(644,889.82)	0.00	0.00	0.00	(255,137.22)	(637,334.78)	0.00	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$9,858,136.66)
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	(\$1,687,616,481.74)
302 EXPRESS SCRIFTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$2,533,664,359.41)	(39,536,396.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(42,622,831.13)	(48,690,362.42)	(46,033,882.23)	(46,278,793.70)	(48,090,053.21)	(47,295,485.24)	(37,525,361.56)	(66,078,663.97)	(\$3,085,119,115.25)
311 CVS ADMIN	(\$47,757,786.35)	(797,852.96)	(697,856.68)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(885,640.13)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$57,942,101.79)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER(FXP & ADI)	(\$1,000,346,296.62)	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	15,962,267.73	341,348.86	0.00	(1,094,192.86)	0.00	(2,070,305.32)	0.00	0.00	(\$990,127,487.10)
502 Transfer for Clinic Cleaning Services	(\$16,270.15)	(1,277.60)	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$29,046.15)
503 Voided/NSF/Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$214.83)
Total Cash Transactions:	\$361,700,384.83	\$36,132,231.38	\$69,548,753.88	(\$75,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$6,894,021.85)	\$49,227,469.18	(\$43,763,681.99)	(\$57,489,433.94)	\$346,728,372.68

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		Combined 2016, 2017, 2018, 2019, 2020 Plan Years												Plan Year Transactions to Date	
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	
101	PREMIUMS	\$16,034,359.017.03	133,808,554.38	136,941,103.19	140,186,713.58	136,445,490.71	134,783,744.99	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$17,671,471,919.24
102	HRA WAIVER CONTRIBUTION	\$473,625,960.37	3,487,450.24	4,108,839.82	4,097,802.91	7,854,119.57	4,139,625.30	1,101.76	7,853,820.86	664,534.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.30	\$521,915,106.40
110	INTEREST INCOME	\$36,932,139.97	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$38,394,047.21
120	DRUG REBATES- ESCRIFTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$181,706,494.59
121	DRUG REBATES- CVS	\$418,482,756.10	34,703,623.91	0.00	0.00	0.00	0.00	0.00	37,072,909.18	0.00	0.00	0.00	0.00	0.00	\$575,563,239.42
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	(5,701,124,698.33)	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	0.00	0.00	(\$5,700,722,912.01)
202	HUMANA ADMIN FEES	(4,988,223,583.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,988,223,583.02)
203	HRA EMBEDDED 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	(\$510,981,865.31)
204	HRA WAIVER CLAIMS HUMANA	(213,364,796.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,796.53)
210	MEDICAL CLAIMS- ANTHEM	(4,961,256,280.42)	(85,524,600.20)	(78,595,409.64)	(77,863,856.03)	(86,518,127.39)	(59,869,792.55)	(92,055,354.81)	(80,763,248.58)	(82,990,762.31)	(110,338,892.66)	(93,174,381.60)	(115,487,198.79)	(102,823,252.41)	(\$6,027,361,157.39)
213	HRA EMBEDDED CLAIMS- WW	(235,864,223.10)	(6,184,034.30)	(6,072,534.25)	(7,925,704.65)	(4,496,364.88)	(4,073,995.41)	(4,802,317.25)	(4,249,628.78)	(3,744,491.53)	(3,423,661.83)	(3,466,697.44)	(3,054,430.99)	(4,053,405.46)	(\$291,411,639.87)
214	HRA WAIVER CLAIMS- WW	(519,567,458.42)	(4,260,864.64)	(3,333,280.22)	(2,968,131.67)	(1,733,241.85)	(2,012,997.36)	(2,531,560.87)	(4,339,226.56)	(3,496,338.53)	(2,840,427.46)	(2,788,115.06)	(2,570,771.87)	(3,392,491.48)	(\$281,854,906.19)
215	ANTHEM ADMIN	(233,972,605.09)	(3,735,097.43)	(3,719,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$278,282,015.95)
216	WAGE WORKS ADMIN	(22,607,570.84)	(460,672.80)	(441,506.80)	(435,899.62)	(438,662.00)	(493,012.80)	(342,417.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(106,464.10)	(107,477.30)	(\$28,067,488.84)
217	MDX MEDICAL ADMIN- COMPASS	(4,673,624.48)	(106,403.70)	(105,225.70)	(105,271.80)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(88,184.00)	(88,184.00)	(\$5,343,995.39)
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	(133,863.20)	0.00	(27,091.24)	(\$205,306.39)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,388.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,336.37)	(\$5,116,848.28)
222	Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	(191,494.97)	0.00	(106,994.00)	0.00	(842,669.70)	0.00	(1,882,012.84)	(\$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	(\$51,687,614,318.99)
302	EXPRESS SCRIFTS ADMIN FEES	(551,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$551,308,710.59)
310	PHARMACY CLAIMS- CVS	(2,002,765,743.09)	(39,073,828.38)	(39,577,483.22)	(44,286,661.77)	(44,261,410.65)	(41,629,882.17)	(45,239,699.98)	(43,572,781.65)	(43,418,109.91)	(47,596,697.43)	(45,691,159.39)	(47,983,470.35)	(48,568,061.44)	(\$2,538,664,359.41)
311	CVS ADMIN	(400,271,341.58)	(858,609.48)	(873,517.58)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,233.28)	855,082.55	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$47,257,788.35)
500	TRANSFERS TO OTHER PLAN YEAR(S)	(110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADI	(819,487,306.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$819,487,306.16)
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	(\$1,000,346,296.62)
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	(\$16,270.15)
Total Cash Transactions:		\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$43,165,111.07	\$25,505,156.76	(\$212,855,779.81)	\$66,925,144.87	(\$3,349,334.38)	(\$25,994,872.23)	\$34,026,020.31	(\$29,775,667.44)	(\$34,888,894.48)	\$361,700,384.83

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		Combined 2016, 2017, 2018, 2019 Plan Years													
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Plan Year Transactions to Date	
		101	PREMIUMS	\$14,391,827,497.61	137,483,742.19	137,315,890.48	137,106,453.81	137,653,947.14	136,669,038.40	103,097,010.10	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80
102	HRA WAIVER CONTRIBUTION	\$429,194,507.30	3,959,413.04	3,965,180.74	4,020,824.09	4,037,311.90	4,034,454.06	346,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$476,625,960.37
110	INTEREST INCOME	\$23,963,825.23	1,269,944.54	1,198,103.71	1,150,169.53	1,393,423.01	1,387,267.36	1,058,463.85	944,172.78	1,444,515.76	851,828.49	817,970.18	696,539.10	715,914.43	\$36,592,139.97
120	DRUG REBATES- ESCRIFTS	\$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- CIS	\$289,219,635.49	30,745,658.30	0.00	0.00	36,315,435.94	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)	\$139,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139,510,624.46
201	MEDICAL CLAIMS HUMANA	\$519,298,740.44	(1,171,343.28)	(2,852,371.71)	(1,295,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,813.99)	(1,773,035.35)	(2,173,385.44)	(\$5,701,124,698.33)
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	(\$100,981,865.31)
203	HRA EMBEDDED CLAIMS HUMANA	\$213,364,796.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,796.53)
204	HRA WAIVER CLAIMS HUMANA	\$1,822,949,445.44	(100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,787.98)	(83,425,255.09)	(110,491,473.44)	(93,074,921.32)	(86,516,838.09)	(117,030,322.45)	(97,489,909.26)	(120,579,361.22)	(\$4,961,256,280.42)
210	MEDICAL CLAIMS- ANTHEM	\$190,054,177.21	(6,102,883.90)	(5,792,467.07)	(6,406,071.87)	(6,324,672.78)	(4,965,692.20)	(4,979,166.23)	(4,526,700.28)	(3,808,047.06)	(2,990,056.43)	(3,430,993.36)	(2,497,457.99)	(3,545,826.74)	(\$235,864,223.10)
213	HRA EMBEDDED CLAIMS- WW	\$157,501,440.49	(4,332,386.64)	(3,261,914.24)	(3,238,264.50)	(3,067,090.70)	(2,266,358.76)	(2,444,633.74)	(4,715,279.81)	(3,572,623.74)	(2,634,492.80)	(2,855,649.02)	(2,438,416.22)	(3,239,907.76)	(\$195,567,456.42)
214	HRA WAIVER CLAIMS- WW	\$186,485,978.85	(3,997,034.40)	(3,974,382.36)	(3,979,288.29)	(3,989,858.82)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,311.16)	(3,947,003.55)	(3,950,349.38)	(\$233,972,605.09)
215	ANTHEM ADMIN	\$17,510,958.99	(376,575.20)	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(383,196.75)	(\$22,607,570.84)
216	WAGE WORKS ADMIN	\$3,728,444.53	(79,543.75)	(79,206.60)	(79,559.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,533.30)	(78,700.60)	(78,758.30)	(\$4,673,624.89)
217	IDX 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	\$1,687,614,318.99	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(\$1,687,614,318.99)
302	EXPRESS SCRIFTS ADMIN FEES	\$51,308,710.59	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(51,308,710.59)	(\$51,308,710.59)
310	PHARMACY CLAIMS- CVS	\$1,512,921,032.47	(37,859,725.54)	(38,724,297.33)	(37,067,941.28)	(40,354,515.04)	(40,518,629.11)	(39,162,999.01)	(40,515,286.91)	(42,889,624.24)	(32,207,123.66)	(51,380,333.13)	(43,366,282.28)	(45,396,049.09)	(\$2,002,765,749.09)
311	CVS ADMIN	\$32,025,474.36	(1,306,931.60)	(643,526.59)	(848,297.90)	(877,461.86)	(428,422.35)	381,690.65	(721,928.14)	(841,038.14)	(432,818.54)	(937,665.56)	(854,408.11)	(736,199.17)	(\$40,271,341.59)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$110,211,028.06	(65,301.58)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,886.20)	(135,924,699.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,357,688.38)	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADI	\$675,430,054.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$675,430,054.67)
502	Transfer for Clinic Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Voided/INSE/Cancelled Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Transactions:		\$570,580,092.33	\$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)	(\$458,981,710.46)

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2018	Combined 2016, 2017, 2018 Plan Years												Plan Year Transactions to Date	
	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18		December-18
101 PREMIUMS	\$12,746,005,145.78	141,318,538.96	134,638,766.48	139,017,763.14	138,872,347.05	137,018,392.60	105,778,726.46	169,023,229.14	137,461,749.22	133,853,386.43	134,613,711.68	137,671,061.76	136,554,778.91	\$14,391,827,497.61
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	3,727,970.62	637,254.22	6,377,232.06	\$429,194,507.30
110 INTEREST INCOME	\$11,720,926.51	822,159.88	892,083.97	1,047,683.13	1,201,486.79	1,288,894.35	0.00	1,977,354.88	1,118,882.97	770,394.35	1,052,809.30	1,110,577.56	960,571.54	\$23,963,825.23
120 DRUG REBATES- ESCRIPTS	\$181,636,181.48	0.00	0.00	26,881.46	0.00	43,316.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,379.55
121 DRUG REBATES- CTS	\$171,436,317.23	24,803,134.51	0.00	0.00	27,918,083.61	0.00	0.00	28,754,947.90	0.00	0.00	30,307,152.24	0.00	0.00	\$283,219,635.49
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$139,497,146.46	330,334.90	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,702,189,411.26)	(\$2,542,559)	0.00	(2,542,559)	0.00	81,077.72	(1,340,011.95)	(4,785,810.59)	(37,066.17)	238,285.73	0.00	123,413.29	0.00	(\$5,701,455,908.38)
202 HUMANA ADMIN FEES	(\$403,427,246.36)	(\$26,227.96)	0.00	0.00	0.00	0.00	0.00	(4,785,810.59)	(37,066.17)	0.00	(872,940.66)	(1,111,103.20)	(825,446.55)	(\$419,238,740.44)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,796.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,796.59)
210 MEDICAL CLAIMS- ANTHEM	(\$2,772,376,206.64)	(\$6,256,032.41)	(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)	(88,585,132.24)	(106,133,203.15)	(86,485,686.70)	(100,449,039.12)	(\$3,872,349,445.44)
213 HRA EMBEDDED CLAIMS- WW	(\$128,912,151.01)	(5,417,256.78)	(5,465,282.98)	(6,058,991.89)	(5,374,192.24)	(4,787,405.60)	(6,546,044.62)	(2,402,528.11)	(3,489,459.24)	(2,681,617.48)	(3,204,464.76)	(2,948,755.54)	(2,864,926.96)	(\$180,054,177.21)
214 HRA WAIVER CLAIMS- WW	(\$118,445,921.31)	(4,548,625.37)	(3,399,760.54)	(3,566,766.60)	(3,027,231.03)	(2,606,473.17)	(2,488,642.99)	(5,248,108.83)	(3,767,316.68)	(2,489,516.97)	(2,926,516.02)	(2,513,176.67)	(2,313,176.67)	(\$157,501,440.49)
215 ANTHEM ADMIN	(\$139,732,936.68)	(3,946,908.18)	(3,931,418.42)	(3,912,277.57)	(3,950,335.18)	(3,925,017.64)	(3,894,421.03)	(3,890,815.21)	(3,851,096.53)	(3,814,672.23)	(3,873,307.62)	(3,879,631.36)	(3,769,046.40)	(\$186,485,978.89)
216 WAGE WORKS ADMIN	(\$12,899,882.66)	(507,185.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(317,188.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(\$17,510,958.99)
217 MDX MEDICAL ADMIN- COMPASS	(\$2,728,978.48)	(76,871.20)	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(\$3,728,444.53)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	1,434.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,310,145.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,310,145.07)
310 PHARMACY CLAIMS- CVS	(\$1,077,476,257.14)	(32,123,937.63)	(32,418,820.20)	(30,606,965.96)	(15,770,588.79)	(53,533,987.07)	(37,334,178.09)	(36,117,452.76)	(38,865,886.66)	(37,078,729.84)	(40,318,392.87)	(40,790,474.27)	(40,865,359.25)	(\$1,512,921,032.47)
311 CVS ADMIN	(\$23,063,881.61)	(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)	(461,785.70)	(523,718.20)	(\$24,025,474.36)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,197,590.06)	(2,464,200.00)	(137,100.00)	(217,622.00)	(1,295,893.71)	(618,029.19)	(312,540,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,673.00)	(88,787.00)	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADI	(\$353,686,860.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:														\$728,507,215.77
Total Cash Transactions:														\$570,580,092.33

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	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	\$11,171,999,271.75	133,073,655.10	136,453,696.37	139,690,747.92	130,779,672.36	143,280,667.70	105,522,954.87	164,946,247.05	131,168,229.95	134,220,236.62	134,611,469.46	135,996,232.86	\$12,746,005,145.78
102 HRA WAIVER CONTRIBUTION	\$385,341,285.60	3,878,952.14	3,901,247.63	3,921,256.38	706,300.00	7,257,285.08	4,307,673.88	3,769,167.44	3,998,166.92	706,562.50	7,435,316.64	7,435,316.64	\$382,619,911.69
110 INTEREST INCOME	\$4,516,542.24	412,655.91	467,883.90	546,699.59	648,006.95	617,749.00	645,818.91	536,496.08	654,751.74	607,264.90	654,488.50	722,664.29	\$11,720,926.51
120 DRUG REBATES- ESCRIPTS	\$184,567,782.77	0.00	0.00	0.00	0.00	0.00	31,288.67	0.00	0.00	28,890.21	0.00	8,229.83	\$184,636,184.48
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	0.00	0.00	\$174,496,317.23
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	\$133,497,146.46
201 MEDICAL CLAIMS HUMANA	\$5,703,823,197.68	259,699.39	0.00	0.00	0.00	50,972.74	78.78	657,925.50	68,930.65	1,110.54	606,856.25	606,856.25	\$5,702,189,411.29
202 HUMANA ADMIN FEES	\$388,466,729.06	(702,786.77)	(2,034,173.91)	(1,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)	(1,130,149.60)	\$403,427,246.36
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	0.00	(630.41)	0.00	\$100,981,865.31
204 HRA WAIVER CLAIMS HUMANA	\$213,375,087.17	5,217.61	0.00	1,697.09	0.00	0.00	3,373.94	0.00	1,483.28	0.00	(1,483.28)	0.00	\$213,364,796.53
210 MEDICAL CLAIMS- ANHEM	\$1,779,605,042.36	(80,068,444.00)	(82,366,759.16)	(71,413,013.64)	(67,004,707.74)	(90,405,556.66)	(75,782,072.93)	(77,254,514.14)	(103,433,450.99)	(73,744,629.12)	(96,992,754.26)	(77,650,464.49)	\$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)	(4,534,356.68)	(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)	(2,849,200.47)	(2,677,018.94)	(2,793,120.69)	(4,796,663.06)	(3,890,205.25)	(2,687,168.65)	(3,152,817.01)	(3,425,793.03)	\$118,445,923.31
215 ANHEM ADMIN	\$93,994,056.60	(3,891,981.16)	(3,890,944.27)	(3,859,788.25)	(3,846,996.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,748,661.41)	(3,824,337.37)	(3,824,850.48)	\$139,732,936.69
216 WAGE WORKS ADMIN	\$8,388,628.26	(359,869.80)	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(349,386.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)	(261,847.00)	\$7,899,882.66
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	(152,950.33)	0.00	(75,754.49)	(76,860.07)	\$2,728,978.49
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	(776,167.18)	(959,695.23)	(709,018.88)	(616,631.23)	(263,217.10)	(1,104,474.17)	(488,997.99)	(915,075.06)	(95,899.20)	(955,143.03)	(36,400,806.82)	\$1,687,614,318.99
302 EXPRESS SCRIPTS ADMIN FEES	\$51,311,511.23	(30,318,606.27)	(31,755,701.22)	(29,510,648.10)	(31,652,174.61)	(33,665,125.74)	(34,795,577.83)	(32,036,087.70)	(35,635,363.47)	(34,308,382.45)	(34,151,712.29)	(36,310,686.57)	\$51,310,145.07
310 PHARMACY CLAIMS- CVS	\$676,863,362.07	(776,167.18)	(959,695.23)	(709,018.88)	(616,631.23)	(263,217.10)	(1,104,474.17)	(488,997.99)	(915,075.06)	(95,899.20)	(955,143.03)	(36,400,806.82)	\$1,077,476,257.14
311 CVS ADMIN	\$14,282,377.59	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	(510,197,500.06)	\$110,937,550.06
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$149,360,679.25	(8,623,650.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(553,894.00)	(187,595,010.95)	(3,652,963.02)	889.00	(156.00)	(2,464,200.00)	(186,231.72)	\$353,686,860.27
501 OPERATING TRANSFER/OP & ADI	\$0.00	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
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	\$27,503,915.21	\$15,889,217.19	\$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	\$1,626,734.93
													\$728,507,215.77

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2016		2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Plan Year Transactions to Date
101	PREMIUMS	\$9,490,918,324.17	135,657,461.38	134,952,318.39	142,174,351.19	134,883,195.14	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	3,991,280.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,513.99	7,032,550.31	7,032,550.31	707,525.00	7,003,072.82	4,042,261.39	4,086,158.52	\$935,341,285.60
110	INTEREST INCOME	\$1,586,561.64	115,082.57	177,712.56	208,858.86	260,043.71	204,247.08	234,632.50	256,851.26	273,273.23	273,363.50	267,369.52	330,331.36	333,212.45	\$4,516,542.24
120	DRUG REBATES- ESCRITS	\$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	0.00	14,823,893.88	0.00	10,885,902.42	0.00	0.00	22,613,932.80	0.00	0.00	\$77,005,881.94
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,497,146.46
201	MEDICAL CLAIMS HUMANA	\$5,706,141,104.98	3,511,221.19	6,745.12	(1,022,988.99)	(1,503,353.34)	(227,467.07)	(573,331.71)	39,852.86	1,454,620.60	249,636.96	187,268.77	204,670.52	(9,307.61)	(\$5,703,823,197.68)
202	HUMANA ADMIN FEES	\$376,025,217.73	(1,540,391.88)	(965,005.34)	(717,076.34)	0.00	(3,303,133.02)	0.00	(1,220,069.11)	(2,031,482.14)	(129.65)	(708,229.47)	(1,091,492.43)	(844,601.95)	(\$388,466,729.06)
203	HRA EMBEDDED CLAIMS HUMANA	\$101,066,873.41	86,069.10	0.00	0.00	0.00	0.00	0.00	(978.24)	(1,388.17)	0.00	0.00	(4,391.96)	(22,351.62)	(\$100,987,919.49)
204	HRA WAIVER CLAIMS HUMANA	\$213,412,905.53	87,116.69	(1,582.85)	0.00	0.00	525.45	0.00	(11,092.28)	(14,719.02)	(351.68)	173.67	0.00	(22,351.62)	(\$213,375,082.17)
210	MEDICAL CLAIMS- ANTHEM	\$818,836,997.56	(69,499,395.36)	(62,378,231.42)	(87,437,473.59)	(69,938,419.14)	(80,776,430.97)	(86,323,838.17)	(80,776,430.97)	(99,242,734.38)	(78,397,184.36)	(78,051,962.90)	(98,874,139.28)	(87,330,747.84)	(\$1,779,600,042.36)
213	HRA EMBEDDED CLAIMS- WW	\$38,483,138.08	(4,024,890.41)	(4,723,494.06)	(5,444,695.03)	(4,624,768.31)	(4,239,390.85)	(3,856,574.07)	(3,335,228.79)	(3,161,942.54)	(2,480,667.36)	(2,483,322.01)	(2,453,168.84)	(2,489,351.33)	(\$41,800,631.70)
214	HRA WAIVER CLAIMS- WW	\$37,530,094.24	(4,203,361.19)	(3,662,447.36)	(3,954,358.20)	(3,276,405.11)	(2,664,801.28)	(4,710,085.41)	(4,710,085.41)	(3,964,513.01)	(2,868,054.57)	(2,833,699.69)	(2,800,086.64)	(3,031,090.34)	(\$78,045,774.15)
215	ANTHEM ADMIN	\$47,098,553.40	(3,921,085.38)	(3,916,911.64)	(3,913,586.04)	(3,959,976.04)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.89)	(3,856,141.14)	(3,849,429.15)	(3,849,429.15)	(\$93,594,056.60)
216	WAGE WORKS ADMIN	\$3,892,571.10	(535,819.39)	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(894,875.54)	(981,349.00)	(320,685.20)	(362,826.60)	(363,856.60)	(490,774.83)	(\$6,498,626.26)
217	MDX MEDICAL ADMIN- COMPASS	\$944,432.44	(78,716.55)	(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)	(77,325.54)	(\$1,881,715.53)
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	PHARMACY CLAIMS- ESI	\$1,687,629,190.60	3,978.63	0.00	0.00	0.00	0.00	10,892.89	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,316.99)
302	EXPRESS SCRIPS 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	\$31,917,026.70	(24,794,354.38)	(25,646,885.12)	(26,083,311.86)	(28,884,175.50)	(28,483,331.71)	(31,462,853.16)	(30,248,914.98)	(32,330,653.86)	(32,511,701.31)	(31,754,086.52)	(35,192,589.60)	(34,543,317.36)	(\$676,963,382.07)
311	CVS ADMIN	\$6,856,444.88	(575,378.67)	(469,251.22)	(848,365.27)	(975,290.72)	(801,884.10)	(126,684.70)	(765,130.80)	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)	\$110,197,500.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,197,500.06)
501	OPERATING TRANSFER/EXP & ADJ	\$65,415,487.10	(9,654,814.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(3,697,408.00)	(64,247,485.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,386,322.00)	(2,270,463.00)	(152,954.52)	(\$148,360,679.25)
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/INSF/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	\$39,269,668.25	\$35,297,619.01	\$19,019,623.73	\$40,863,376.92	\$22,161,386.81	(\$73,084,345.73)	\$42,802,269.65	(\$2,331,743.84)	\$19,074,691.56	\$40,654,636.41	(\$11,131,210.63)	\$10,046,529.24	\$714,113,312.61

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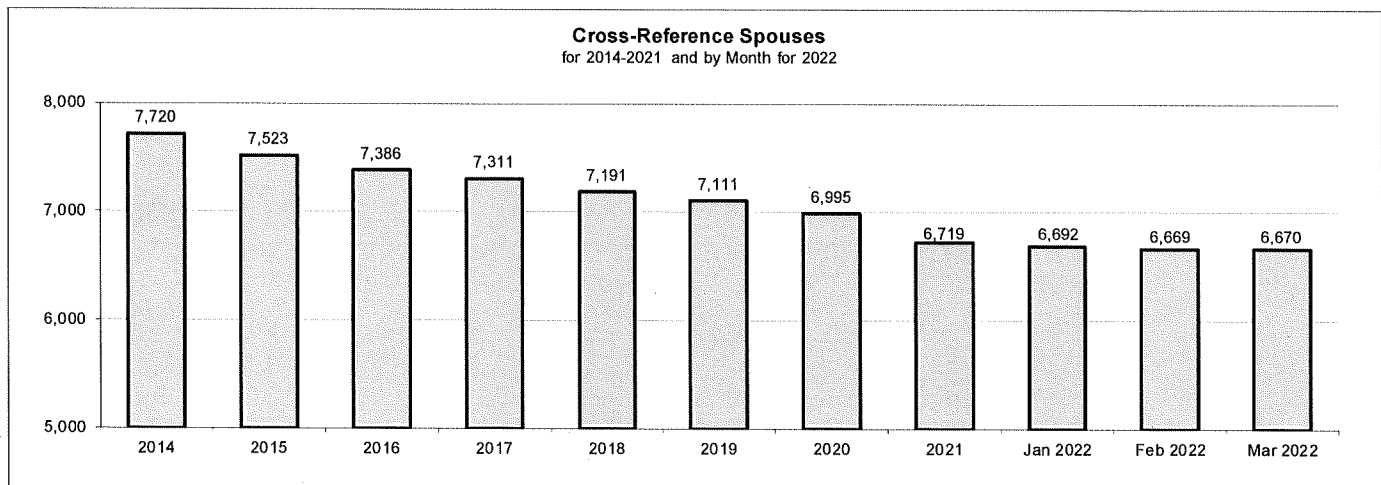
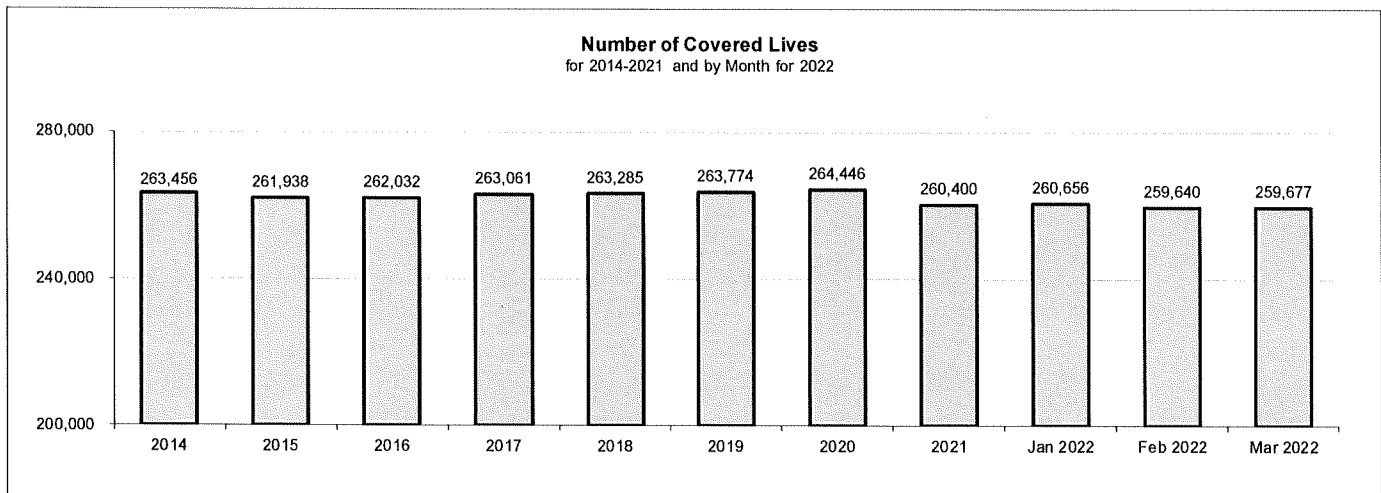
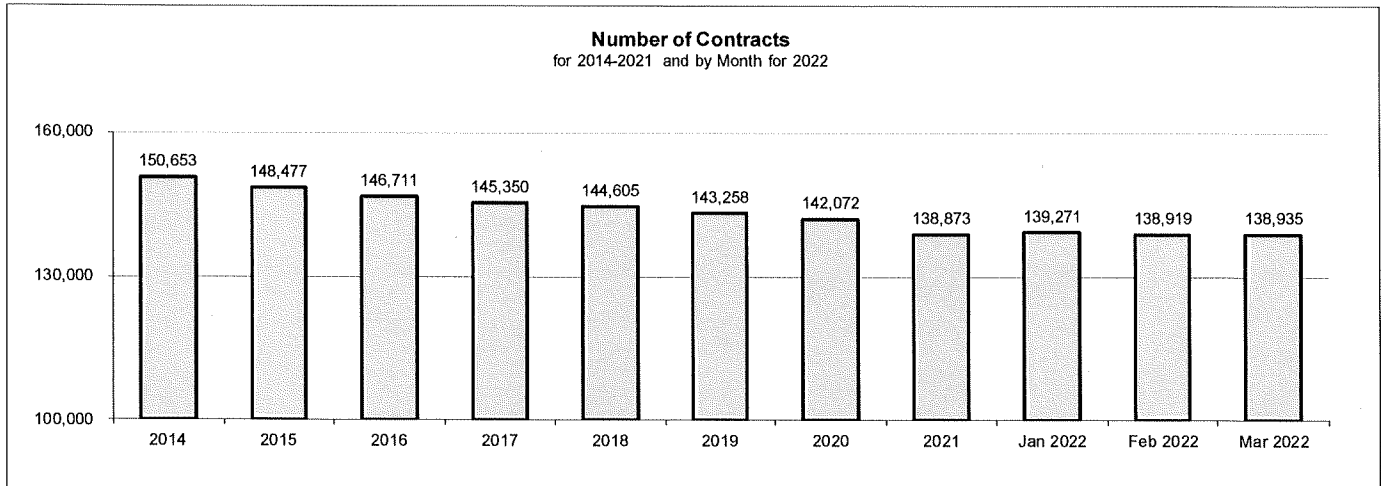
Plan Year Ending Balances as of March 31, 2022								
	**2016	2017	2018	2019	2020	2021	2022	**Ending Balance
101	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,249.29	1,641,898,440.06	1,662,946,466.70	356,456,367.59	\$10,204,817,111.68
102	HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	48,355,454.09	8,642,082.83	\$293,232,802.49
110	Investment Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,801,907.24	(163,307.43)	\$29,163,777.54
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	152,855,972.05	172,641,153.86	132,741,002.80	\$749,850,012.71
130	TRANSFERS FROM OTHER PLAN YEAR(S)	13,478.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201	Medical Claims Humana	1,340,211.55	15,356.09	0.00	0.00	0.00	0.00	(\$914,737.68)
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	(964,982,547.48)	(994,045,461.01)	(1,053,603,664.88)	(1,149,197,326.60)	(1,080,384,002.45)	(1,213,967,393.35)	(\$6,579,908,829.55)
213	HRA Embedded Claims Wage Works	(43,354,703.78)	(47,475,538.33)	(52,593,488.77)	(56,116,722.12)	(53,845,699.23)	(54,812,304.53)	(\$324,645,705.65)
214	HRA Waiver Claims Wage Works	(40,100,966.63)	(40,356,668.99)	(38,654,343.36)	(37,851,365.73)	(36,237,619.23)	(35,829,881.50)	(\$237,372,981.99)
215	Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(47,701,376.58)	(40,036,980.19)	(\$285,718,776.48)
216	Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,013,247.70)	(5,294,184.00)	(5,119,083.20)	(\$29,939,147.95)
217	MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(1,271,570.90)	(1,274,538.35)	(\$6,590,091.64)
218	Rethink - BH Services	0.00	0.00	0.00	0.00	(793,656.00)	(264,552.00)	(\$2,116,416.00)
219	Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(199,179.06)	(107,717.28)	(\$321,180.24)
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)	(9,524,397.15)	(\$15,680,456.91)
222	WebMD Claims	0.00	0.00	0.00	0.00	(4,576,666.14)	(6,085,777.93)	(\$10,662,444.07)
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)	(438,138,843.02)	(489,247,216.96)	(530,277,586.86)	(553,181,987.84)	(\$2,889,851,606.44)
311	CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,691,021.97)	(8,094,122.18)	(8,794,280.73)	(10,519,085.97)	(\$54,508,503.14)
500	TRANSFERS TO 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	10,218,809.52	(\$387,676,098.26)
502	Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(15,053.67)	(2,161.74)	(\$33,763.09)
503	Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(209.83)	(10.00)	(\$219.83)
	Ending Balance:	\$1,218,641.39	\$32,557,863.63	\$151,476,456.72	\$26,087,644.63	\$172,459,065.78	(\$81,084,649.29)	\$83,344,658.18

HRA Reserves Fund as of December 31, 2021: (\$155,844,143)
 FSA Reserves Fund as of December 31, 2021: (\$1,516,183)
 * Ending Balance Net of HRA/FSA Reserves: \$228,699,355.04

* - 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, as of June 30, 2018, 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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Attachment C - Enrollment
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Kentucky Employees' Health Plan – Status Report

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Attachment D - WebMD

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Portal PG Category	PG Description	Percent of Portal Fees at Risk	Result	Status
Client Satisfaction	<p>The Performance Guarantee will be met if ninety percent (90%) or more of the total responses across all questions are "Strongly Agree" (5) or "Agree" (4).</p> <p>Commonwealth's satisfaction will be measured annually by the administration of the survey questions outlined in the Commonwealth Satisfaction Evaluation attached hereto as Attachment B.</p> <p>The survey will be administered within four (4) weeks after the end of the program year via an online survey tool. A minimum of five (5) participants who interacted directly with the WebMD Account Team (collectively the Strategic Account Executive and the Client Success Manager) on a regular basis. The participants must identify themselves on the survey.</p> <p>Scoring will be measured by the number of respondents who select a rating of Strongly Agree (5) or Agree (4). Responses of "Not Applicable" and responses left blank will not be included in the Performance Guarantee calculation.</p>	0.5% of annual Portal Fees payable as liquidated damages	20%	Not Met

Kentucky Employees' Health Plan – Status Report
1st Quarter, 2022
Attachment D - WebMD
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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status				
WebMD ONE Portal Participation		<p>30% employee participants on WebMD will complete at least two activities in each Program Year.</p> <p>Portal Participation will be measured annually within ninety (90) days after the end of the Program Year.</p> <table border="1"> <thead> <tr> <th>Definition</th> <th>Default Threshold</th> </tr> </thead> <tbody> <tr> <td>WebMD ONE Portal Participation shall be defined as a registered Employee who has completed two Activities on the WebMD ONE Portal.</td> <td>Percentage of registered Employees completing two Activities each Program Year: 30%</td> </tr> </tbody> </table> <p>Calculation of the Performance Guarantee</p> <p>Numerator: the count of employees who complete at least two Activities, excluding the action of portal registration.</p> <p>Denominator: the count of eligible employees who registered on the WebMD ONE Portal.</p> <p>AN Activity: shall be defined as the completion of two actions or activities for which the Employee will earn incentive points and / or the completion of the Health Assessment during each Program Year and as supported through the WebMD ONE Platform.</p>	Definition	Default Threshold	WebMD ONE Portal Participation shall be defined as a registered Employee who has completed two Activities on the WebMD ONE Portal.	Percentage of registered Employees completing two Activities each Program Year: 30%	<p>In the event WebMD does not meet the percentage set for each Program Year, WebMD will provide a credit of the annual Portal Fees as liquidated damages for the year in which the percentage is not achieved.</p> <p>Program Year: Shall be identified in the confirmation email sent to the Commonwealth's Strategic Account Director for such Program Year's Activities.</p> <ul style="list-style-type: none"> If greater than or equal to 30% = 0.00% of annual Portal Fees as liquidated damages; If less than 30% = 2.0% of annual Portal Fees as liquated damages. 	<p>Registered users: 177,981</p> <p>Total eligible that completed two activities: 58,685</p> <p>Two-Activity Completion Rate: 33.0%</p>	PG Met
Definition	Default Threshold								
WebMD ONE Portal Participation shall be defined as a registered Employee who has completed two Activities on the WebMD ONE Portal.	Percentage of registered Employees completing two Activities each Program Year: 30%								

Kentucky Employees' Health Plan – Status Report
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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status
		<p>Examples of “Activity”:</p> <ul style="list-style-type: none"> · Complete a session with a WebMD Health Coach · Health Assessment completion · Daily Habits enrollment · Daily Habits completion · Personal Health Record interaction · Competition participation · Activity tracking <p>Completion of a biometric screening is not an “Activity” that will be included in the performance guarantee calculation.</p> <p>WebMD and the Commonwealth will confirm the mutually agreed upon Activities, in alignment to the Commonwealth’s incentive strategy, for each Program Year that will be applicable to that Program Year’s Performance Guarantee via email 30 days prior to Program Year launch to the Commonwealth’s Strategic Account Director.</p>			

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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status
HA Cohort Risk Change		<p>Achieve a 1% net reduction in the average number of health risks in WebMD's twelve (12) standard modifiable risk factors set forth below as measured by comparing all HA completers in each Program Year. The twelve (12) standard modifiable risk factors are: (i) alcohol, (ii) blood pressure, (iii) blood sugar, (iv) cholesterol, (v) emotional health, (vi) exercise, (vii) tobacco use, (viii) weight, (ix) nutrition, (x) stress, (xi) sleep, and (xii) preventative screening.</p> <p>Calculation of the Performance Guarantee ((follow-up # risks - baseline # risks) / baseline # risks) * 100 = -x.x%</p>	<p>One percent (1%) of the annual Portal Fees payable as liquidated damages if the percentage of net reduction has not been achieved.</p> <ul style="list-style-type: none"> · If greater than or equal to 1.0% = 0.00% of annual Portal Fees payable as liquidated damages · If less than 1.0% = 1.0% of annual Portal Fees payable as liquated damages 	Not Yet Calculated	Will be calculated by 4/1/2023

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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status
Lifestyle Health Coaching PG Category: Overall Engagement		<p>At least 30% of total Identified Enrolled End Users will become Lifestyle Health Coaching Participants (on any level (High, Moderate or Low Risk Level)).</p> <p>Calculation example: 5000 individuals are initially identified as High or Moderate or Low Risk per their Health Assessment ("HA") and begin to receive WebMD outreach attempts. Prior to completion of the first call round, 700 of the identified 5000 High Risk individuals are made ineligible for WebMD services by the Commonwealth due to employment termination</p>	<p>If < 30% of total Identified Enrolled End Users become Participants (on any level (High, Moderate or Low Risk)) WebMD will incur liquidated damages based upon calculating the difference in the actual number of Participants according to the following:</p> <p style="padding-left: 20px;">If less than 30% but greater than or equal to</p>	25%	Not Met

Kentucky Employees' Health Plan – Status Report
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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status
		<p>or other reasons as defined in exclusion section below of this Performance Guarantee Schedule. For the purposes of this Performance Guarantee, participation percentages will be calculated using 4300 as the total number of Identified High, Moderate, or Low Risk End Users, which shall be the denominator of the quotient referenced above. The numerator shall also exclude any of the 700 individuals who became LSC Participants prior to falling into an exclusion category.</p>	<p>25% of total Identified Enrolled End Users become Participants: 1.0% of the Annual Health Coaching Fees If less than 25% but greater than or equal to 20% of total Identified Enrolled End Users become Participants: 2.0% of the Annual Health Coaching Fees If less than 20% of total Identified Enrolled End Users become Participants: 3% of the Annual Health Coaching Fees</p>		

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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status
Lifestyle Health Coaching PG Category: Participant Satisfaction		<p>80% of responses from the Participants who take a satisfaction survey and who have completed at least two (2) coaching sessions will be Agree or Strongly Agree on the survey across all four questions:</p> <ul style="list-style-type: none"> • Your Health Coach was knowledgeable. • The coaching session was a positive experience. • Your coaching session motivated you to make health changes in your life. • You learned something. 	<p>If 70% or more but less than 80% of responses are Agree or Strongly Agree on the survey: 1.0% of the Annual Health Coaching Fees. If 60% or more but less than 70% of responses are Agree or Strongly Agree on the survey: 2.5% of Annual Health Coaching Fees.</p> <p>If less than 60 of responses are Agree or Strongly Agree on the survey: 4% of the Annual Health Coaching Fees.</p>	91%	PG Met

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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status
Risk Mitigation		At least 50% of Participants in the High or Moderate Risk Coaching Program will migrate to a lower risk level in at least one of WebMD's twelve (12) standard modifiable risk factors set forth below as measured by comparing Participant responses on the HA for the Program Year and the HA for the next Program Year. The twelve (12) standard modifiable risk factors are: (i) alcohol, (ii) blood pressure, (iii) blood sugar, (iv) cholesterol, (v) emotional health, (vi) exercise, (vii) tobacco use, (viii) weight, (ix) nutrition, (x) stress, (xi) sleep, and (xii) preventive screening. LSC Participants who (a) do not maintain a valid contact information in the coaching system, or (b) are made ineligible for the Lifestyle Health Coaching Program by the Commonwealth will be excluded from the calculation of this Performance Guarantee.	<p>If less than 40.00% of Participants migrate to a lower risk level: 5% of Annual Health Coaching Fees.</p> <p>If less than 50.00% but greater than or equal to 40.00% migrate to a lower risk level: 2.5% of Annual Health Coaching Fees.</p>	N/A	Overall engagement PG was missed
Return on Investment (ROI)		WebMD will provide a 0.8:1 ROI in Contract Year 1; 1.25:1 in Contract Year 2; and 1.5:1 in Contract Year 3 and each subsequent Contract	2% maximum of Annual Health Coaching Fees based on the following payout tiers:	N/A	Overall engagement PG was missed

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Portal Category	PG	PG Description	Percent of Portal Fees at Risk	Result	Status
		<p>Year. In the event that the ROI for a particular Contract Year does not meet these standards, WebMD will provide a credit of 2% of the Annual Lifestyle Health Coaching fees for the year in which the ROI metric is not achieved. WebMD determines ROI on its Lifestyle Health Coaching programs using changes in year over year HA data for health risk prevalence, self-reported absenteeism and self-reported presenteeism to derive estimates of savings. That savings estimate is divided by coaching fees to generate an ROI.</p>	<p>Contract Year 1:</p> <p>≥0.7:1 and <0.8:1 = 1.0%;</p> <p>≥0.6:1 and <0.7:1= 1.5%;</p> <p><0.6:1 = 2.0%</p>		