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MARY ELIZABETH BAILEY
SECRETARY

November 30, 2024

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

Re: Third Quarter KEHP Trust Fund Status Report period ending September 30, 2024

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

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

The attached report includes, as of September 30, 2024:

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.

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Page 2

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

Sincerely,



Mary Elizabeth Bailey
Secretary

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Page 3

1. Current Trust Fund Balance:

As of September 30, 2024, the balance of the self-insurance trust fund was \$312,017,016.16, which includes accounting for the 2006–2024 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.

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment A – Transaction Report
 Page A-1

July 2024 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$ 445,823,851.72</u>			
7/3/2024	2021 CVS rebate for 1st qtr 2024	759,438.07	121	Drug Rebates - CVS	2021
7/2/2024	Claims 2021	52,491.99	210	Medical Claims - Anthem	2021
7/9/2024	Claims 2021	77,573.61	210	Medical Claims - Anthem	2021
7/15/2024	Claims 2021	3,818.21	210	Medical Claims - Anthem	2021
7/23/2024	Claims 2021	2,181.69	210	Medical Claims - Anthem	2021
7/30/2024	Claims 2021	21,416.75	210	Medical Claims - Anthem	2021
7/19/2024	Claims 2021	(3,301.73)	310	Pharmacy Claims - CVS	2021
7/26/2024	Claims 2021	(1,692.02)	310	Pharmacy Claims - CVS	2021
7/3/2024	2022 CVS rebate for 1st qtr 2024	60,890.16	121	Drug Rebates - CVS	2022
7/2/2024	Claims 2022	31,875.44	210	Medical Claims - Anthem	2022
7/5/2024	Claims 2022	(2,811.95)	310	Pharmacy Claims - CVS	2022
7/9/2024	Claims 2022	137,530.20	210	Medical Claims - Anthem	2022
7/15/2024	Claims 2022	(39,725.67)	210	Medical Claims - Anthem	2022
7/23/2024	Claims 2022	(348,124.55)	210	Medical Claims - Anthem	2022
7/30/2024	Claims 2022	(34,283.19)	210	Medical Claims - Anthem	2022
7/8/2024	HRA WAIVER Claims 2022	(1,050.00)	214	HRA Waiver Claims - Wage Works	2022
7/19/2024	Claims 2022	(4,320.60)	310	Pharmacy Claims - CVS	2022
7/24/2024	HRA Waiver Claims 2022	(146.82)	214	HRA Waiver Claims - Wage Works	2022
7/26/2024	Claims 2022	(1,607.73)	310	Pharmacy Claims - CVS	2022
7/3/2024	2023 CVS rebate for 1st qtr 2024	6,965,656.98	121	Drug Rebates - CVS	2023
7/2/2024	Claims 2023	(597,458.05)	210	Medical Claims - Anthem	2023
7/5/2024	Claims 2023	(1,286.77)	310	Pharmacy Claims - CVS	2023
7/18/2024	CVS/Caremark Performance Guarantee 2023	1,618,030.41	310	Pharmacy Claims - CVS	2023
7/9/2024	Claims 2023	(447,746.54)	210	Medical Claims - Anthem	2023
7/15/2024	Claims 2023	(186,451.74)	210	Medical Claims - Anthem	2023
7/23/2024	Claims 2023	(310,493.62)	210	Medical Claims - Anthem	2023
7/30/2024	Claims 2023	(2,073,070.34)	210	Medical Claims - Anthem	2023
7/11/2024	Correct TPE fund allocations for year CR-794 24*28684	(3,414.60)	101	Premiums	2023
7/8/2024	HRA WAIVER Claims 2023	(175.54)	214	HRA Waiver Claims - Wage Works	2023
7/8/2024	HRA WAIVER D/V Claims 2023	(1,050.00)	214	HRA Waiver Claims - Wage Works	2023
7/12/2024	Claims 2023	(862.05)	310	Pharmacy Claims - CVS	2023
7/15/2024	CDHPHRA Claims 2023	35.46	213	HRA Embedded Claims - Wage Works	2023
7/19/2024	Claims 2023	24,171.21	310	Pharmacy Claims - CVS	2023
7/22/2024	CDHPHRA Claims 2023	76.50	213	HRA Embedded Claims - Wage Works	2023
7/26/2024	Claims 2023	(28,201.30)	310	Pharmacy Claims - CVS	2023
7/1/2024	Health Insurance Premiums 2024	1,837.06	101	Premiums	2024
7/1/2024	Health Insurance Premiums 2024	2,213,030.86	101	Premiums	2024
7/1/2024	HRA Waiver 2024	5,425.00	102	HRA Waiver Contribution	2024
7/1/2024	HRA Waiver Dental/Vision 2024	1,750.00	102	HRA Waiver Contribution	2024
7/1/2024	Health Insurance Premiums 2024	2,657,759.64	101	Premiums	2024
7/1/2024	HRA Waiver 2024	6,825.00	102	HRA Waiver Contribution	2024
7/1/2024	HRA Waiver Dental/Vision 2024	8,312.50	102	HRA Waiver Contribution	2024
7/2/2024	KCTCS 06-2024 Health Ins	4,100,409.89	101	Premiums	2024
7/2/2024	KCTCS 06-2024 Health premiums	197,662.70	101	Premiums	2024
7/5/2024	Fayette Co BOE 06-2024 Health	859,742.44	101	Premiums	2024
7/3/2024	2024 CVS rebate for 1st qtr 2024	75,303,265.40	121	Drug Rebates - CVS	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-2

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/11/2024	Correct Legislative Retirement FY allocations year CR 24*53856	29,210.12	101	Premiums	2024
7/11/2024	Correct TPE fund allocations for year CR-794 24*28684	3,414.60	101	Premiums	2024
7/2/2024	Claims 2024	(26,408,436.88)	210	Medical Claims - Anthem	2024
7/3/2024	Claims ADMIN FEE	(255,580.71)	311	CVS Admin	2024
7/3/2024	Claims ADMIN FEE	(28,960.67)	311	CVS Admin	2024
7/3/2024	Claims ADMIN FEE	(32,945.31)	311	CVS Admin	2024
7/3/2024	Claims ADMIN FEE	(27,351.00)	311	CVS Admin	2024
7/3/2024	Premise Health 06/2024	(144,144.75)	210	Medical Claims - Anthem	2024
7/5/2024	COBRA General Notice Fee ADMIN FEES	(4,119.00)	216	WW Health Equity Admin	2024
7/5/2024	COBRA MONTHLY (PPPM) ADMIN FEES	(35,902.50)	216	WW Health Equity Admin	2024
7/5/2024	Administration of Paper Claims ADMIN FEE	(1,087.50)	311	CVS Admin	2024
7/5/2024	Electronic Claims Processing ADMIN FEE	(82,721.42)	311	CVS Admin	2024
7/8/2024	WebMD Wellbeing Consultants 06/2024	(65,833.33)	221	WebMD Admin	2024
7/1/2024	CDHPHRA Claims 2024	(257,923.20)	213	HRA Embedded Claims - Wage Works	2024
7/1/2024	HRA WAIVER Claims 2024	(67,704.42)	214	HRA Waiver Claims - Wage Works	2024
7/1/2024	HRA WAIVER D/V Claims 2024	(37,594.82)	214	HRA Waiver Claims - Wage Works	2024
7/2/2024	CDHPHRA Claims 2024	(532,952.21)	213	HRA Embedded Claims - Wage Works	2024
7/2/2024	HRA WAIVER Claims 2024	(115,004.27)	214	HRA Waiver Claims - Wage Works	2024
7/2/2024	HRA WAIVER D/V Claims 2024	(70,121.11)	214	HRA Waiver Claims - Wage Works	2024
7/5/2024	Claims 2024	(15,662,336.17)	310	Pharmacy Claims - CVS	2024
7/5/2024	ALIGHT ONGOING DEP ELIGIBILITY AUDIT 05/2024	(1,196.00)	219	Ongoing Dependent Eligibility	2024
7/8/2024	UK Acuncture	(3,952.38)	210	Medical Claims - Anthem	2024
8/2/2024	Investment Income	1,567,833.20	110	Investment Income	2024
8/7/2024	Investment Income	(1,567,833.20)	110	Investment Income	2024
8/7/2024	Investment Income	1,932,785.13	110	Investment Income	2024
7/11/2024	HRA Waiver 2024	306,425.00	102	HRA Waiver Contribution	2024
7/11/2024	Health Insurance Premiums 2024	17,260,409.65	101	Premiums	2024
7/24/2024	HRA Waiver 2024	310,975.00	102	HRA Waiver Contribution	2024
7/24/2024	Health Insurance Premiums 2024	17,411,586.19	101	Premiums	2024
7/1/2024	Health Insurance Premiums 2024	488.68	101	Premiums	2024
7/15/2024	Health Insurance Premiums 2024	3,129.87	101	Premiums	2024
7/16/2024	HRA Waiver 2024	87.50	102	HRA Waiver Contribution	2024
7/18/2024	Health Insurance Premiums 2024	465.38	101	Premiums	2024
7/29/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
7/29/2024	Health Insurance Premiums 2024	6,248.98	101	Premiums	2024
7/31/2024	HRA Waiver 2024	87.50	102	HRA Waiver Contribution	2024
7/31/2024	Health Insurance Premiums 2024	2,384.50	101	Premiums	2024
7/10/2024	Legislative Retirement Sys health premiums and admin fees 06/2024	29,210.12	101	Premiums	2024
7/10/2024	Legislative Retirement Sys health insurance premiums 06/2024	3,414.60	101	Premiums	2024
7/2/2024	Health Insurance Premiums 2024	210,442.53	101	Premiums	2024
7/2/2024	HRA Waiver 2024	612.50	102	HRA Waiver Contribution	2024
7/2/2024	HRA Waiver Dental/Vision 2024	1,050.00	102	HRA Waiver Contribution	2024
7/3/2024	Health Insurance Premiums 2024	1,615.07	101	Premiums	2024
7/5/2024	Health Insurance Premiums 2024	1,115.28	101	Premiums	2024
7/5/2024	Health Insurance Premiums 2024	44.57	101	Premiums	2024
7/8/2024	Health Insurance Premiums 2024	1,771,502.05	101	Premiums	2024
7/8/2024	HRA Waiver 2024	9,537.50	102	HRA Waiver Contribution	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-3

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/8/2024	HRA Waiver Dental/Vision 2024	21,696.00	102	HRA Waiver Contribution	2024
7/8/2024	Health Insurance Premiums 2024	270,145.44	101	Premiums	2024
7/9/2024	Health Insurance Premiums 2024	119,676.20	101	Premiums	2024
7/10/2024	Health Insurance Premiums 2025	10,119.82	101	Premiums	2024
7/10/2024	Health Insurance Premiums 2024	188.87	101	Premiums	2024
7/10/2024	Health Insurance Premiums 2024	1,427,237.16	101	Premiums	2024
7/10/2024	HRA Waiver 2024	16,450.00	102	HRA Waiver Contribution	2024
7/10/2024	HRA Waiver Dental/Vision 2024	26,687.50	102	HRA Waiver Contribution	2024
7/11/2024	Health Insurance Premiums 2024	74,107.54	101	Premiums	2024
7/11/2024	HRA Dental/Vision 2024	4,025.00	102	HRA Waiver Contribution	2024
7/11/2024	HRA Waiver 2024	2,100.00	102	HRA Waiver Contribution	2024
7/11/2024	Health Insurance Premiums 2024	521.78	101	Premiums	2024
7/11/2024	Health Insurance Premiums 2024	308,573.68	101	Premiums	2024
7/12/2024	Health Insurance Premiums 2024	6.80	101	Premiums	2024
7/15/2024	Health Insurance Premiums 2024	349,044.87	101	Premiums	2024
7/15/2024	Health Insurance Premiums 2024	15,855.21	101	Premiums	2024
7/15/2024	HRA Waiver 2024	1,050.00	102	HRA Waiver Contribution	2024
7/15/2024	HRA Waiver Dental/Vision 2024	350.00	102	HRA Waiver Contribution	2024
7/15/2024	Health Insurance Premiums 2024	26,441.10	101	Premiums	2024
7/15/2024	Health Insurance Premiums 2024	2,828.84	101	Premiums	2024
7/17/2024	Health Insurance Premiums 2024	1,470.00	101	Premiums	2024
7/16/2024	Health Insurance Premiums 2024	162.08	101	Premiums	2024
7/16/2024	Health Insurance Premiums 2024	33,477.44	101	Premiums	2024
7/16/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
7/17/2024	Health Insurance Premiums 2024	89.14	101	Premiums	2024
7/17/2024	Health Insurance Premiums 2024	971,606.99	101	Premiums	2024
7/17/2024	HRA Waiver 2024	700.00	102	HRA Waiver Contribution	2024
7/17/2024	HRA Waiver Dental/Vision 2024	525.00	102	HRA Waiver Contribution	2024
7/18/2024	Health Insurance Premiums 2024	278,929.21	101	Premiums	2024
7/19/2024	Health Insurance Premiums 2024	627.50	101	Premiums	2024
7/19/2024	Health Insurance Premiums 2024	720,294.88	101	Premiums	2024
7/19/2024	HRA Waiver 2024	8,925.00	102	HRA Waiver Contribution	2024
7/19/2024	HRA Waiver Dental/Vision 2024	10,500.00	102	HRA Waiver Contribution	2024
7/22/2024	Health Insurance Premiums 2024	491,308.13	101	Premiums	2024
7/22/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
7/22/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
7/22/2024	Health Insurance Premiums 2024	105,629.08	101	Premiums	2024
7/22/2024	Health Insurance Premiums 2024	10,293.22	101	Premiums	2024
7/23/2024	Health Insurance Premiums 2024	948.18	101	Premiums	2024
7/24/2024	Health Insurance Premiums 2024	398.92	101	Premiums	2024
7/25/2024	Health Insurance Premiums 2024	286.36	101	Premiums	2024
7/31/2024	Health Insurance Premiums 2024	523.72	101	Premiums	2024
7/25/2024	Health Insurance Premiums 2024	469,178.62	101	Premiums	2024
7/25/2024	HRA Waiver 2024	3,325.00	102	HRA Waiver Contribution	2024
7/25/2024	HRA Waiver Dental/Vision 2024	4,462.50	102	HRA Waiver Contribution	2024
7/25/2024	Health Insurance Premiums 2024	620,843.99	101	Premiums	2024
7/25/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
7/26/2024	Health Insurance Premiums 2024	840,917.86	101	Premiums	2024
7/30/2024	Health Insurance Premiums 2024	827,166.53	101	Premiums	2024
7/30/2024	HRA Waiver 2024	1,575.00	102	HRA Waiver Contribution	2024
7/30/2024	HRA Waiver Dental/Vision 2024	525.00	102	HRA Waiver Contribution	2024
7/30/2024	Health Insurance Premiums 2024	7,759.60	101	Premiums	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-4

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/31/2024	Health Insurance Premiums 2024	58,012.49	101	Premiums	2024
7/31/2024	HRA Dental/Vision 2024	3,587.50	102	HRA Waiver Contribution	2024
7/31/2024	HRA Waiver 2024	2,100.00	102	HRA Waiver Contribution	2024
7/31/2024	Health Insurance Premiums 2024	169.08	101	Premiums	2024
7/31/2024	Health Insurance Premiums 2024	1,100,352.50	101	Premiums	2024
7/31/2024	HRA Waiver 2024	525.00	102	HRA Waiver Contribution	2024
7/31/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
7/31/2024	Health Insurance Premiums 2024	44.57	101	Premiums	2024
7/9/2024	Claims 2024	(27,001,131.47)	210	Medical Claims - Anthem	2024
7/10/2024	WebMD DWS Expenses	(15,584.67)	221	WebMD Admin	2024
7/10/2024	ANTHEM ADMIN FEE	(3,786,631.80)	215	Anthem Admin	2024
7/11/2024	DC FSA 2024	(1,436.40)	216	WW Health Equity Admin	2024
7/11/2024	HCDC FSA 2024	(2,506.00)	216	WW Health Equity Admin	2024
7/11/2024	HC FSA 2024	(69,330.80)	216	WW Health Equity Admin	2024
7/11/2024	HRA 2024	(333,956.00)	216	WW Health Equity Admin	2024
7/15/2024	Claims 2024	(27,666,742.92)	210	Medical Claims - Anthem	2024
7/16/2024	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,976.35)	217	MDX Medical Admin - Compass Choice	2024
7/23/2024	Administration of Paper Claims ADMIN FEE	(259.50)	311	CVS Admin	2024
7/23/2024	Electronic Claims Processing ADMIN FEE	(72,368.00)	311	CVS Admin	2024
7/23/2024	Claims 2024	(30,144,959.70)	210	Medical Claims - Anthem	2024
7/25/2024	Carrum Claims 2024	(29,851.00)	211	Carrum Claims	2024
7/25/2024	Carrum Claims 2024	(40,000.00)	211	Carrum Claims	2024
7/25/2024	Administration of Paper Claims ADMIN FEE	(18.00)	311	CVS Admin	2024
7/25/2024	Electronic Claims Processing ADMIN FEE	(102,009.00)	311	CVS Admin	2024
7/25/2024	ANTHEM ADMIN FEE	(3,185.70)	215	Anthem Admin	2024
7/25/2024	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2024
7/25/2024	Castlight Gift Cards Rewards	(763,335.00)	224	Castlight Rewards	2024
7/26/2024	Administration of Paper Claims ADMIN FEE	(1,329.00)	311	CVS Admin	2024
7/26/2024	Electronic Claims Processing ADMIN FEE	(93,419.00)	311	CVS Admin	2024
7/30/2024	Claims 2024	(30,564,194.75)	210	Medical Claims - Anthem	2024
7/31/2024	MDX/COMPASS INCENTIVES	(69,685.00)	210	Medical Claims - Anthem	2024
7/9/2024	Health Insurance Refund	(44.57)	101	Premiums	2024
7/30/2024	Health Insurance Refund	(26.73)	101	Premiums	2024
7/30/2024	Health Insurance Refund	(46.73)	101	Premiums	2024
7/9/2024	Health Insurance Refund	(33.76)	101	Premiums	2024
7/30/2024	Health Insurance Refund	(82.48)	101	Premiums	2024
7/9/2024	Health Insurance Refund	(53.46)	101	Premiums	2024
7/30/2024	Health Insurance Refund	(308.08)	101	Premiums	2024
7/9/2024	Health Insurance Refund	(137.13)	101	Premiums	2024
7/30/2024	Health Insurance Refund	(83.60)	101	Premiums	2024
7/12/2024	KDE FSA admin fees	45,494.40	216	WW Health Equity Admin	2024
7/12/2024	KDE Health Insurance Premiums 2024	8,554,485.60	101	Premiums	2024
7/15/2024	KRS 07-2024 health insurance premiums	28,350,743.11	101	Premiums	2024
7/25/2024	KTRS health insurance premiums 07/2024	9,692,461.79	101	Premiums	2024
7/16/2024	June 2024 VELOCITI Frankfort Clinic Inspections CANX, CHR, 300 Bldg & 500 Mero	(1,216.28)	502	Transfer for Clinic Services	2024
7/11/2024	Correct Legislative Retirement FY allocations year CR 24*53856	(29,210.12)	101	Premiums	2024
7/31/2024	1st Quarter FY25 DEI Transfer from 2500 Fund to 13CG	(2,049,000.00)	501	Operating Transfer/Exp & Adj	2024
7/3/2024	CDHPHRA Claims 2024	(332,506.75)	213	HRA Embedded Claims - Wage Works	2024
7/3/2024	HRA WAIVER Claims 2024	(97,346.23)	214	HRA Waiver Claims - Wage Works	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-5

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/3/2024	HRA WAIVER D/V Claims 2024	(53,602.11)	214	HRA Waiver Claims - Wage Works	2024
7/5/2024	CDHPHRA Claims 2024	(156,654.79)	213	HRA Embedded Claims - Wage Works	2024
7/5/2024	HRA WAIVER Claims 2024	(26,803.51)	214	HRA Waiver Claims - Wage Works	2024
7/5/2024	HRA WAIVER D/V Claims 2024	(16,148.45)	214	HRA Waiver Claims - Wage Works	2024
7/8/2024	CDHPHRA Claims 2024	(477,427.75)	213	HRA Embedded Claims - Wage Works	2024
7/8/2024	HRA WAIVER Claims 2024	(358,941.09)	214	HRA Waiver Claims - Wage Works	2024
7/8/2024	HRA WAIVER D/V Claims 2024	(98,118.79)	214	HRA Waiver Claims - Wage Works	2024
7/9/2024	CDHPHRA Claims 2024	(351,491.54)	213	HRA Embedded Claims - Wage Works	2024
7/9/2024	HRA WAIVER Claims 2024	(278,815.68)	214	HRA Waiver Claims - Wage Works	2024
7/9/2024	HRA WAIVER D/V Claims 2024	(69,837.02)	214	HRA Waiver Claims - Wage Works	2024
7/10/2024	CDHPHRA Claims 2024	(281,524.82)	213	HRA Embedded Claims - Wage Works	2024
7/10/2024	HRA WAIVER Claims 2024	(236,650.06)	214	HRA Waiver Claims - Wage Works	2024
7/10/2024	HRA WAIVER D/V Claims 2024	(53,654.93)	214	HRA Waiver Claims - Wage Works	2024
7/11/2024	CDHPHRA Claims 2024	(115,104.29)	213	HRA Embedded Claims - Wage Works	2024
7/11/2024	HRA WAIVER Claims 2024	(70,866.01)	214	HRA Waiver Claims - Wage Works	2024
7/11/2024	HRA WAIVER D/V Claims 2024	(29,106.89)	214	HRA Waiver Claims - Wage Works	2024
7/12/2024	Claims 2024	(14,792,696.80)	310	Pharmacy Claims - CVS	2024
7/12/2024	CDHPHRA Claims 2024	(360,408.30)	213	HRA Embedded Claims - Wage Works	2024
7/12/2024	HRA WAIVER Claims 2024	(201,079.10)	214	HRA Waiver Claims - Wage Works	2024
7/12/2024	HRA WAIVER D/V Claims 2024	(63,746.54)	214	HRA Waiver Claims - Wage Works	2024
7/15/2024	CDHPHRA Claims 2024	(281,462.40)	213	HRA Embedded Claims - Wage Works	2024
7/15/2024	HRA WAIVER Claims 2024	(166,127.56)	214	HRA Waiver Claims - Wage Works	2024
7/15/2024	HRA WAIVER D/V Claims 2024	(46,491.40)	214	HRA Waiver Claims - Wage Works	2024
7/17/2024	CDHPHRA Claims 2024	(867,855.53)	213	HRA Embedded Claims - Wage Works	2024
7/17/2024	HRA WAIVER Claims 2024	(494,002.37)	214	HRA Waiver Claims - Wage Works	2024
7/17/2024	HRA WAIVER D/V Claims 2024	(210,586.46)	214	HRA Waiver Claims - Wage Works	2024
7/18/2024	CDHPHRA Claims 2024	(109,037.02)	213	HRA Embedded Claims - Wage Works	2024
7/18/2024	HRA WAIVER Claims 2024	(59,881.52)	214	HRA Waiver Claims - Wage Works	2024
7/18/2024	HRA WAIVER D/V Claims 2024	(18,746.74)	214	HRA Waiver Claims - Wage Works	2024
7/19/2024	CDHPHRA Claims 2024	(283,921.59)	213	HRA Embedded Claims - Wage Works	2024
7/19/2024	HRA WAIVER Claims 2024	(149,432.91)	214	HRA Waiver Claims - Wage Works	2024
7/19/2024	HRA WAIVER D/V Claims 2024	(61,210.49)	214	HRA Waiver Claims - Wage Works	2024
7/19/2024	Claims 2024	(21,908,666.46)	310	Pharmacy Claims - CVS	2024
7/22/2024	CDHPHRA Claims 2024	(305,161.56)	213	HRA Embedded Claims - Wage Works	2024
7/22/2024	HRA WAIVER Claims 2024	(173,735.95)	214	HRA Waiver Claims - Wage Works	2024
7/22/2024	HRA WAIVER D/V Claims 2024	(69,133.46)	214	HRA Waiver Claims - Wage Works	2024
7/23/2024	CDHPHRA Claims 2024	(440,951.96)	213	HRA Embedded Claims - Wage Works	2024
7/23/2024	HRA WAIVER Claims 2024	(294,732.62)	214	HRA Waiver Claims - Wage Works	2024
7/23/2024	HRA WAIVER D/V Claims 2024	(101,165.76)	214	HRA Waiver Claims - Wage Works	2024
7/24/2024	CDHPHRA Claims 2024	(253,688.49)	213	HRA Embedded Claims - Wage Works	2024
7/24/2024	HRA WAIVER Claims 2024	(196,721.13)	214	HRA Waiver Claims - Wage Works	2024
7/24/2024	HRA WAIVER D/V Claims 2024	(36,233.24)	214	HRA Waiver Claims - Wage Works	2024
7/25/2024	CDHPHRA Claims 2024	(97,234.02)	213	HRA Embedded Claims - Wage Works	2024
7/25/2024	HRA WAIVER Claims 2024	(49,082.79)	214	HRA Waiver Claims - Wage Works	2024
7/25/2024	HRA WAIVER D/V Claims 2024	(10,982.67)	214	HRA Waiver Claims - Wage Works	2024
7/26/2024	CDHPHRA Claims 2024	(259,276.60)	213	HRA Embedded Claims - Wage Works	2024
7/26/2024	HRA WAIVER Claims 2024	(147,652.97)	214	HRA Waiver Claims - Wage Works	2024
7/26/2024	HRA WAIVER D/V Claims 2024	(66,527.07)	214	HRA Waiver Claims - Wage Works	2024
7/26/2024	Claims 2024	(18,613,007.19)	310	Pharmacy Claims - CVS	2024
7/29/2024	HRA WAIVER Claims 2024	(141,466.94)	214	HRA Waiver Claims - Wage Works	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-6

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/29/2024	CDHPHRA Claims 2024	(271,372.70)	213	HRA Embedded Claims - Wage Works	2024
7/29/2024	HRA WAIVER D/V Claims 2024	(67,014.23)	214	HRA Waiver Claims - Wage Works	2024
7/30/2024	CDHPHRA Claims 2024	(442,570.10)	213	HRA Embedded Claims - Wage Works	2024
7/30/2024	HRA WAIVER Claims 2024	(263,112.44)	214	HRA Waiver Claims - Wage Works	2024
7/30/2024	HRA WAIVER D/V Claims 2024	(115,491.69)	214	HRA Waiver Claims - Wage Works	2024
7/31/2024	CDHPHRA Claims 2024	(235,870.34)	213	HRA Embedded Claims - Wage Works	2024
7/31/2024	HRA WAIVER Claims 2024	(171,499.90)	214	HRA Waiver Claims - Wage Works	2024
7/31/2024	HRA WAIVER D/V Claims 2024	(49,855.45)	214	HRA Waiver Claims - Wage Works	2024
7/29/2024	Patient-Centered Outcomes Research Institute fee for 2023	(769,149.00)	501	Operating Transfer/Exp & Adj	2024
7/24/2024	Health Ins. Dep. Eligibility Audit 07/01/2023 - 06/30/2024	(4.60)	219	Ongoing Dependent Eligibility	2024
		July \$ (47,775,580.61)			
	Ending Balance	398,048,271.11			

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-7

July Account Summaries		
101	Premiums	102,474,611.42
102	HRA Waiver Contribution	761,246.00
110	Investment Income	1,932,785.13
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	83,089,250.61
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	(145,713,713.66)
211	Carrum Claims	(69,851.00)
213	HRA Embedded Claims - Wage Works	(6,714,284.00)
214	HRA Waiver Claims - Wage Works	(5,108,451.15)
215	Anthem Admin	(3,789,817.50)
216	Wage Works Admin	(401,756.30)
217	MDX Medical Admin - Compass Choice	(76,976.35)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	(1,200.60)
220	Printing & Postage Services	0.00
221	WebMD Admin	(81,418.00)
222	WebMD Claims	0.00
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	(763,335.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(69,378,589.15)
311	CVS Admin	(698,049.11)
312	Pharmacy claims monitoring/audit	0.00
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,818,149.00)
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
July		(47,775,580.61)

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-8

August 2024 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$ 398,048,271.11</u>			
8/21/2024	Repayments - WW - CDHP - HRA - 2021	464.21	213	HRA Embedded Claims - Wage Works	2021
8/21/2024	Repayments - WW - HRA Waiver 2021	171.25	214	HRA Waiver Claims - Wage Works	2021
8/21/2024	Repayments - WW - HRA Waiver D/V 2021	111.30	214	HRA Waiver Claims - Wage Works	2021
8/30/2024	Repayments - WW - CDHP - HRA - 2021	1,236.78	213	HRA Embedded Claims - Wage Works	2021
8/30/2024	Repayments - WW - HRA Waiver 2021	806.33	214	HRA Waiver Claims - Wage Works	2021
8/30/2024	Repayments - WW - HRA Waiver D/V 2021	47.99	214	HRA Waiver Claims - Wage Works	2021
8/6/2024	Claims 2021	6,508.60	210	Medical Claims - Anthem	2021
8/13/2024	Claims 2021	2,655.51	210	Medical Claims - Anthem	2021
8/20/2024	Claims 2021	(2,644.13)	210	Medical Claims - Anthem	2021
8/27/2024	Claims 2021	16,620.12	210	Medical Claims - Anthem	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(110.58)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(115.21)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(138.97)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(272.40)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(259.97)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(475.00)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(227.20)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(260.00)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(160.61)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(104.81)	213	HRA Embedded Claims - Wage Works	2021
8/15/2024	Replacement payment of CDHPHRA escheated check	(130.36)	213	HRA Embedded Claims - Wage Works	2021
8/29/2024	Replacement payment of WHRA escheated check	(97.07)	214	HRA Waiver Claims - Wage Works	2021
8/29/2024	Replacement payment of WHRA escheated check	(60.72)	214	HRA Waiver Claims - Wage Works	2021
8/21/2024	Replacement payment of CDHPHRA escheated check	(138.82)	213	HRA Embedded Claims - Wage Works	2021
8/21/2024	Replacement payment of CDHPHRA escheated check	(457.20)	213	HRA Embedded Claims - Wage Works	2021
8/21/2024	Replacement payment of WHRA escheated check	(149.70)	214	HRA Waiver Claims - Wage Works	2021
8/21/2024	Replacement payment of WHRA escheated check	(290.19)	214	HRA Waiver Claims - Wage Works	2021
8/21/2024	Replacement payment of WHRA escheated check	(167.85)	214	HRA Waiver Claims - Wage Works	2021
8/21/2024	Replacement payment of WHRA escheated check	(147.01)	214	HRA Waiver Claims - Wage Works	2021
8/29/2024	Replacement payment of CDHPHRA escheated check	(488.40)	213	HRA Embedded Claims - Wage Works	2021
8/29/2024	Replacement payment of WHRA escheated check	(170.00)	214	HRA Waiver Claims - Wage Works	2021
8/29/2024	Replacement payment of WHRA escheated check	(716.97)	214	HRA Waiver Claims - Wage Works	2021
8/30/2024	Replacement payment of HRA escheated check	(2,147.46)	213	HRA Embedded Claims - Wage Works	2021
8/30/2024	Replacement payment of HRA escheated check	(140.76)	213	HRA Embedded Claims - Wage Works	2021
8/30/2024	Replacement payment of HRA escheated check	(78.37)	213	HRA Embedded Claims - Wage Works	2021
8/5/2024	Claims 2021	468.17	310	Pharmacy Claims - CVS	2021
8/22/2024	Claims 2021	(28.36)	310	Pharmacy Claims - CVS	2021
8/21/2024	Repayments - WW - CDHP - HRA - 2022	207.67	213	HRA Embedded Claims - Wage Works	2022
8/16/2024	Escheated - WW - CDHPHRA - 2022	7,117.24	213	HRA Embedded Claims - Wage Works	2022
8/16/2024	Escheated - WW - WDVHRA 2022	881.47	214	HRA Waiver Claims - Wage Works	2022
8/16/2024	Escheated - WW - WHRA - 2022	2,621.84	214	HRA Waiver Claims - Wage Works	2022
8/30/2024	Repayments - WW - CDHP - HRA - 2022	193.86	213	HRA Embedded Claims - Wage Works	2022
8/30/2024	Repayments - WW - HRA Waiver 2022	208.56	214	HRA Waiver Claims - Wage Works	2022
8/30/2024	Repayments - WW - HRA Waiver D/V 2022	214.00	214	HRA Waiver Claims - Wage Works	2022
8/6/2024	Claims 2022	(74,247.26)	210	Medical Claims - Anthem	2022
8/13/2024	Claims 2022	(245,126.41)	210	Medical Claims - Anthem	2022
8/20/2024	Claims 2022	124,677.42	210	Medical Claims - Anthem	2022

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2024
Attachment A – Transaction Report
Page A-9

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/27/2024	Claims 2022	35,520.34	210	Medical Claims - Anthem	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(105.41)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(272.55)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(246.91)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(286.33)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(161.25)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(337.38)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(114.42)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(536.00)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(182.00)	213	HRA Embedded Claims - Wage Works	2022
8/20/2024	Replacement payment of CDHPHRA escheated check	(298.00)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(135.08)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(137.65)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(500.00)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(434.97)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(181.96)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(174.07)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(107.92)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(246.00)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(202.02)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(343.80)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(155.38)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(197.23)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(157.43)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of CDHPHRA escheated check	(339.41)	213	HRA Embedded Claims - Wage Works	2022
8/15/2024	Replacement payment of WDVHRA escheated check	(132.42)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WDVHRA escheated check	(330.50)	214	HRA Waiver Claims - Wage Works	2022
8/20/2024	Replacement payment of WDVHRA escheated check	(394.97)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WDVHRA escheated check	(141.00)	214	HRA Waiver Claims - Wage Works	2022
8/29/2024	Replacement payment of WHRA escheated check	(359.93)	214	HRA Waiver Claims - Wage Works	2022
8/29/2024	Replacement payment of WHRA escheated check	(175.00)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WHRA escheated check	(670.18)	214	HRA Waiver Claims - Wage Works	2022
8/20/2024	Replacement payment of WHRA escheated check	(311.53)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WHRA escheated check	(169.29)	214	HRA Waiver Claims - Wage Works	2022
8/20/2024	Replacement payment of WHRA escheated check	(241.05)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WHRA escheated check	(100.00)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WHRA escheated check	(630.00)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WHRA escheated check	(138.52)	214	HRA Waiver Claims - Wage Works	2022
8/20/2024	Replacement payment of WHRA escheated check	(670.00)	214	HRA Waiver Claims - Wage Works	2022
8/15/2024	Replacement payment of WHRA escheated check	(1,162.00)	214	HRA Waiver Claims - Wage Works	2022
8/21/2024	Replacement payment of CDHPHRA escheated check	(161.44)	213	HRA Embedded Claims - Wage Works	2022
8/21/2024	Replacement payment of CDHPHRA escheated check	(109.75)	213	HRA Embedded Claims - Wage Works	2022
8/21/2024	Replacement payment of WHRA escheated check	(412.05)	214	HRA Waiver Claims - Wage Works	2022
8/29/2024	Replacement payment of CDHPHRA escheated check	(151.86)	213	HRA Embedded Claims - Wage Works	2022
8/29/2024	Replacement payment of CDHPHRA escheated check	(200.64)	213	HRA Embedded Claims - Wage Works	2022
8/29/2024	Replacement payment of CDHPHRA escheated check	(226.55)	213	HRA Embedded Claims - Wage Works	2022
8/29/2024	Replacement payment of CDHPHRA escheated check	(147.22)	213	HRA Embedded Claims - Wage Works	2022
8/30/2024	Replacement payment of CDHPHRA escheated check	(1,540.42)	213	HRA Embedded Claims - Wage Works	2022
8/29/2024	Replacement payment of CDHPHRA escheated check	(144.00)	213	HRA Embedded Claims - Wage Works	2022
8/29/2024	Replacement payment of WHRA escheated check	(100.00)	214	HRA Waiver Claims - Wage Works	2022
8/29/2024	Replacement payment of WHRA escheated check	(465.00)	214	HRA Waiver Claims - Wage Works	2022
8/30/2024	Replacement payment of WDVHRA escheated check	(109.07)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-10

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/30/2024	Replacement payment of HRA escheated check	(70.52)	213	HRA Embedded Claims - Wage Works	2022
8/30/2024	Replacement payment of HRA escheated check	(43.50)	213	HRA Embedded Claims - Wage Works	2022
8/30/2024	Replacement payment of HRA escheated check	(32.73)	213	HRA Embedded Claims - Wage Works	2022
8/30/2024	Replacement payment of HRA escheated check	(627.98)	213	HRA Embedded Claims - Wage Works	2022
8/30/2024	Replacement payment of HRA escheated check	(353.72)	213	HRA Embedded Claims - Wage Works	2022
8/5/2024	Claims 2022	622.10	310	Pharmacy Claims - CVS	2022
8/12/2024	Claims 2022	(14,788.81)	310	Pharmacy Claims - CVS	2022
8/22/2024	Claims 2022	(22,708.04)	310	Pharmacy Claims - CVS	2022
8/21/2024	Repayments - WW - CDHP - HRA - 2023	92.40	213	HRA Embedded Claims - Wage Works	2023
8/21/2024	Repayments - WW - HRA Waiver 2023	556.32	214	HRA Waiver Claims - Wage Works	2023
8/21/2024	Repayments - WW - HRA Waiver D/V 2023	423.81	214	HRA Waiver Claims - Wage Works	2023
8/30/2024	Repayments - WW - CDHP - HRA - 2023	55.80	213	HRA Embedded Claims - Wage Works	2023
8/30/2024	Repayments - WW - HRA Waiver 2023	192.85	214	HRA Waiver Claims - Wage Works	2023
8/30/2024	Repayments - WW - HRA Waiver D/V 2023	214.07	214	HRA Waiver Claims - Wage Works	2023
8/6/2024	Claims 2023	(885,852.28)	210	Medical Claims - Anthem	2023
8/13/2024	Claims 2023	41,389.24	210	Medical Claims - Anthem	2023
8/20/2024	Claims 2023	(486,889.66)	210	Medical Claims - Anthem	2023
8/27/2024	Claims 2023	(401,249.94)	210	Medical Claims - Anthem	2023
8/5/2024	Claims 2023	(495.25)	310	Pharmacy Claims - CVS	2023
8/9/2024	CDHPHRA Claims 2023	916.81	213	HRA Embedded Claims - Wage Works	2023
8/12/2024	Claims 2023	(29,408.14)	310	Pharmacy Claims - CVS	2023
8/13/2024	CDHPHRA Claims 2023	475.04	213	HRA Embedded Claims - Wage Works	2023
8/20/2024	CDHPHRA Claims 2023	(44.96)	213	HRA Embedded Claims - Wage Works	2023
8/21/2024	CDHPHRA Claims 2023	136.00	213	HRA Embedded Claims - Wage Works	2023
8/21/2024	HRA WAIVER Claims 2023	(438.01)	214	HRA Waiver Claims - Wage Works	2023
8/22/2024	Claims 2023	(8,463.18)	310	Pharmacy Claims - CVS	2023
8/28/2024	Claims 2023	299.72	310	Pharmacy Claims - CVS	2023
9/4/2024	Investment Income	2,078,965.67	110	Investment Income	2024
8/12/2024	HRA Waiver 2024	306,075.00	102	HRA Waiver Contribution	2024
8/12/2024	Health Insurance Premiums 2024	17,249,335.58	101	Premiums	2024
8/26/2024	HRA Waiver 2024	307,212.50	102	HRA Waiver Contribution	2024
8/26/2024	Health Insurance Premiums 2024	17,371,877.74	101	Premiums	2024
8/7/2024	Health Insurance Premiums 2024	1,130.24	101	Premiums	2024
8/14/2024	Health Insurance Premiums 2024	2,409.61	101	Premiums	2024
8/16/2024	Health Insurance Premiums 2024	(474.52)	101	Premiums	2024
8/21/2024	HRA Waiver 2024	(87.50)	102	HRA Waiver Contribution	2024
8/21/2024	Health Insurance Premiums 2024	(474.52)	101	Premiums	2024
8/29/2024	Health Insurance Premiums 2024	1,787.34	101	Premiums	2024
8/21/2024	Repayments - WW - CDHP - HRA - 2024	840.81	213	HRA Embedded Claims - Wage Works	2024
8/2/2024	COBRA premiums Jun 2024 - WW	152,416.71	101	Premiums	2024
8/1/2024	Health Insurance Premiums 2024	1,587,082.87	101	Premiums	2024
8/1/2024	HRA Waiver 2024	11,987.50	102	HRA Waiver Contribution	2024
8/1/2024	HRA Waiver Dental/Vision 2024	9,275.00	102	HRA Waiver Contribution	2024
8/1/2024	Jefferson Co BOE 07/2024 Health	1,804,307.25	101	Premiums	2024
8/7/2024	Judicial Retirement Sys health insurance premiums 07/2024	5,831.44	101	Premiums	2024
8/2/2024	Judicial Retirement Sys health insurance premiums 07/2024	85,306.62	101	Premiums	2024
8/2/2024	Legislative Retirement Sys health insurance premiums 07/2024	3,374.60	101	Premiums	2024
8/2/2024	Legislative Retirement Sys health premiums and admin fees 07/2024	28,301.08	101	Premiums	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-11

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/1/2024	Health Insurance Premiums 2024	1,081.11	101	Premiums	2024
8/1/2024	Health Insurance Premiums 2024	2,420,050.36	101	Premiums	2024
8/1/2024	HRA Waiver 2024	7,962.50	102	HRA Waiver Contribution	2024
8/1/2024	HRA Waiver Dental/Vision 2024	2,187.50	102	HRA Waiver Contribution	2024
8/2/2024	Health Insurance Premiums 2024	49.00	101	Premiums	2024
8/2/2024	Health Insurance Premiums 2024	2,813,988.04	101	Premiums	2024
8/2/2024	HRA Waiver 2024	11,725.00	102	HRA Waiver Contribution	2024
8/2/2024	HRA Waiver Dental/Vision 2024	21,700.00	102	HRA Waiver Contribution	2024
8/2/2024	Judicial Retirement Sys health insurance premiums 07/2024	218.98	101	Premiums	2024
8/5/2024	Health Insurance Premiums 2024	102.51	101	Premiums	2024
8/5/2024	Health Insurance Premiums 2024	1,054,202.80	101	Premiums	2024
8/5/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
8/5/2024	Health Insurance Premiums 2024	595,888.39	101	Premiums	2024
8/5/2024	HRA Waiver 2024	16,450.00	102	HRA Waiver Contribution	2024
8/5/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
8/6/2024	Fayette Co BOE 07-2024 Health	845,748.16	101	Premiums	2024
8/16/2024	KCTCS 07-2024 Health Ins	3,986,362.33	101	Premiums	2024
8/6/2024	KCTCS 07-2024 Health premiums	210,072.45	101	Premiums	2024
8/6/2024	Health Insurance Premiums 2024	621.47	101	Premiums	2024
8/7/2024	Health Insurance Premiums 2024	1,020.48	101	Premiums	2024
8/7/2024	Health Insurance Premiums 2024	360,378.39	101	Premiums	2024
8/7/2024	HRA Waiver 2024	1,225.00	102	HRA Waiver Contribution	2024
8/7/2024	HRA Waiver Dental/Vision 2024	2,450.00	102	HRA Waiver Contribution	2024
8/7/2024	Health Insurance Premiums 2024	67.52	101	Premiums	2024
8/8/2024	Health Insurance Premiums 2024	106.92	101	Premiums	2024
8/8/2024	Health Insurance Premiums 2024	187.17	101	Premiums	2024
8/12/2024	Health Insurance Premiums 2024	879,269.79	101	Premiums	2024
8/12/2024	HRA Waiver 2024	3,150.00	102	HRA Waiver Contribution	2024
8/12/2024	HRA Waiver Dental/Vision 2024	875.00	102	HRA Waiver Contribution	2024
8/9/2024	Health Insurance Premiums 2024	39.82	101	Premiums	2024
8/9/2024	Health Insurance Premiums 2024	381,097.25	101	Premiums	2024
8/9/2024	HRA Waiver 2024	350.00	102	HRA Waiver Contribution	2024
8/9/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
8/12/2024	Health Insurance Premiums 2024	425,463.49	101	Premiums	2024
8/12/2024	HRA Waiver 2024	350.00	102	HRA Waiver Contribution	2024
8/12/2024	Health Insurance Premiums 2024	170,126.70	101	Premiums	2024
8/13/2024	Health Insurance Premiums 2024	184,359.00	101	Premiums	2024
8/13/2024	Health Insurance Premiums 2024	231.74	101	Premiums	2024
8/14/2024	Health Insurance Premiums 2024	326.16	101	Premiums	2024
8/14/2024	Health Insurance Premiums 2024	443,854.90	101	Premiums	2024
8/14/2024	HRA Waiver 2024	350.00	102	HRA Waiver Contribution	2024
8/14/2024	HRA Waiver Dental/Vision 2024	25,470.50	102	HRA Waiver Contribution	2024
8/16/2024	Health Insurance Premiums 2024	2,537.43	101	Premiums	2024
8/15/2024	Health Insurance Premiums 2024	265,416.96	101	Premiums	2024
8/15/2024	HRA Waiver 2024	1,225.00	102	HRA Waiver Contribution	2024
8/15/2024	HRA Waiver Dental/Vision 2024	1,925.00	102	HRA Waiver Contribution	2024
8/16/2024	Health Insurance Premiums 2024	175,816.01	101	Premiums	2024
8/19/2024	Health Insurance Premiums 2024	259,518.93	101	Premiums	2024
8/19/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
8/19/2024	HRA Waiver Dental/Vision 2024	350.00	102	HRA Waiver Contribution	2024
8/19/2024	Health Insurance Premiums 2024	733,678.33	101	Premiums	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-12

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/19/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
8/19/2024	Health Insurance Premiums 2024	930.76	101	Premiums	2024
8/20/2024	Health Insurance Premiums 2024	216.19	101	Premiums	2024
8/21/2024	Health Insurance Premiums 2024	514,345.00	101	Premiums	2024
8/21/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
8/21/2024	Health Insurance Premiums 2024	178.86	101	Premiums	2024
8/22/2024	Health Insurance Premiums 2024	235,893.95	101	Premiums	2024
8/27/2024	Health Insurance Premiums 2024	209.67	101	Premiums	2024
8/30/2024	Health Insurance Premiums 2024	180.71	101	Premiums	2024
8/23/2024	Health Insurance Premiums 2024	472,275.60	101	Premiums	2024
8/26/2024	Health Insurance Premiums 2024	907.64	101	Premiums	2024
8/26/2024	Health Insurance Premiums 2024	510,044.18	101	Premiums	2024
8/26/2024	HRA Waiver 2024	2,275.00	102	HRA Waiver Contribution	2024
8/26/2024	HRA Waiver Dental/Vision 2024	875.00	102	HRA Waiver Contribution	2024
8/26/2024	Health Insurance Premiums 2024	964,147.65	101	Premiums	2024
8/26/2024	HRA Waiver 2024	11,550.00	102	HRA Waiver Contribution	2024
8/26/2024	HRA Waiver Dental/Vision 2024	12,250.00	102	HRA Waiver Contribution	2024
8/30/2024	Health Insurance Premiums 2024	1,441.08	101	Premiums	2024
8/27/2024	Health Insurance Premiums 2024	50,864.02	101	Premiums	2024
8/28/2024	COBRA premiums Jul 2024 - WW	166,869.96	101	Premiums	2024
8/29/2024	Judicial Retirement Sys health insurance premiums 08/2024	6,050.42	101	Premiums	2024
8/29/2024	Judicial Retirement Sys health insurance premiums 08/2024	85,306.62	101	Premiums	2024
8/29/2024	Legislative Retirement Sys health insurance premiums 08/2024	2,965.81	101	Premiums	2024
8/29/2024	Legislative Retirement Sys health premiums and admin fees 08/2024	27,779.11	101	Premiums	2024
8/29/2024	Jefferson Co BOE 08/2024 Health	1,765,341.93	101	Premiums	2024
8/30/2024	Health Insurance Premiums 2024	89.14	101	Premiums	2024
8/29/2024	Health Insurance Premiums 2024	921,486.59	101	Premiums	2024
8/29/2024	HRA Waiver 2024	2,800.00	102	HRA Waiver Contribution	2024
8/29/2024	HRA Waiver Dental/Vision 2024	1,050.00	102	HRA Waiver Contribution	2024
8/30/2024	Health Insurance Premiums 2024	54,479.99	101	Premiums	2024
8/30/2024	HRA Dental/Vision 2024	3,587.50	102	HRA Waiver Contribution	2024
8/30/2024	HRA Waiver 2024	2,100.00	102	HRA Waiver Contribution	2024
8/29/2024	Health Insurance Premiums 2024	199.46	101	Premiums	2024
8/29/2024	Health Insurance Premiums 2024	1,676,181.84	101	Premiums	2024
8/29/2024	HRA Waiver 2024	20,125.00	102	HRA Waiver Contribution	2024
8/29/2024	HRA Waiver Dental/Vision 2024	28,787.50	102	HRA Waiver Contribution	2024
8/30/2024	Repayments - WW - CDHP - HRA - 2024	3,806.20	213	HRA Embedded Claims - Wage Works	2024
8/30/2024	Health Insurance Premiums 2024	80.19	101	Premiums	2024
8/30/2024	Health Insurance Premiums 2024	1,242,398.00	101	Premiums	2024
8/30/2024	HRA Waiver 2024	2,975.00	102	HRA Waiver Contribution	2024
8/30/2024	HRA Waiver Dental/Vision 2024	875.00	102	HRA Waiver Contribution	2024
8/5/2024	check re-deposit	274.12	213	HRA Embedded Claims - Wage Works	2024
8/6/2024	Claims 2024	(29,285,437.98)	210	Medical Claims - Anthem	2024
8/7/2024	ADMIN FEE for members residing in other states	(82.80)	215	Anthem Admin	2024
8/8/2024	Carrum Claims 2024	(53,898.49)	211	Carrum Claims	2024
8/9/2024	Carrum Claims 2024	(27,151.00)	211	Carrum Claims	2024
8/12/2024	DC FSA 2024	(1,450.40)	216	WW Health Equity Admin	2024
8/12/2024	HCDC FSA 2024	(2,534.00)	216	WW Health Equity Admin	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-13

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/12/2024	HC FSA 2024	(69,610.80)	216	WW Health Equity Admin	2024
8/12/2024	HRA 2024	(335,179.60)	216	WW Health Equity Admin	2024
8/12/2024	Carrum Claims 2024	(64,305.00)	211	Carrum Claims	2024
8/13/2024	Claims 2024	(37,781,509.83)	210	Medical Claims - Anthem	2024
8/13/2024	ANTHEM ADMIN FEE	(3,757,416.60)	215	Anthem Admin	2024
8/15/2024	COBRA Enrollment Kits ADMIN FEES	(15.00)	216	WW Health Equity Admin	2024
8/15/2024	COBRA General Notice Fee ADMIN FEES	(7,935.00)	216	WW Health Equity Admin	2024
8/15/2024	COBRA MONTHLY (PPPM) ADMIN FEES	(35,902.50)	216	WW Health Equity Admin	2024
8/15/2024	Rethink Benefits 8/2024	(85,264.00)	218	Rethink BH Services	2024
8/16/2024	Administration of Paper Claims ADMIN FEE	(181.50)	311	CVS Admin	2024
8/16/2024	Electronic Claims Processing ADMIN FEE	(79,840.00)	311	CVS Admin	2024
8/20/2024	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2024
8/20/2024	Castlight Gift Cards Rewards	(1,120,800.00)	224	Castlight Rewards	2024
8/20/2024	Claims 2024	(29,907,421.64)	210	Medical Claims - Anthem	2024
8/21/2024	Carrum Claims 2024	(20,000.00)	211	Carrum Claims	2024
8/21/2024	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,406.55)	217	MDX Medical Admin - Compass Choice	2024
8/21/2024	MDX/COMPASS INCENTIVES	(70,010.00)	210	Medical Claims - Anthem	2024
8/22/2024	WebMD Wellbeing Consultants 07/2024	(65,833.33)	221	WebMD Admin	2024
8/22/2024	Administration of Paper Claims ADMIN FEE	(52.50)	311	CVS Admin	2024
8/22/2024	Electronic Claims Processing ADMIN FEE	(93,340.00)	311	CVS Admin	2024
8/22/2024	ANTHEM ADMIN FEE	(3,600.10)	215	Anthem Admin	2024
8/22/2024	Premise Health -Nearsite Medical Clinic Services for Commonwealth of Kentucky	(50,145.83)	210	Medical Claims - Anthem	2024
8/22/2024	Premise Health -Onsite Medical Clinic Services for Commonwealth of Kentucky	(126,047.39)	210	Medical Claims - Anthem	2024
8/27/2024	Claims 2024	(28,147,616.30)	210	Medical Claims - Anthem	2024
8/28/2024	WebMD DWS Expenses	(1,279.84)	221	WebMD Admin	2024
8/29/2024	Carrum Claims 2024	(27,742.41)	211	Carrum Claims	2024
8/29/2024	Claims 2024	(1,810.11)	210	Medical Claims - Anthem	2024
8/30/2024	Carrum Claims 2024	(10,000.00)	211	Carrum Claims	2024
8/8/2024	Health Insurance Refund	(274.12)	101	Premiums	2024
8/9/2024	Health Insurance Refund	(1,433.28)	101	Premiums	2024
8/28/2024	Health Insurance Refund	(43.45)	101	Premiums	2024
8/14/2024	KDE Health Insurance Premiums 2024	78,929,350.01	101	Premiums	2024
8/14/2024	KDE HRA Waiver 2024	2,129,225.00	102	HRA Waiver Contribution	2024
8/14/2024	KDE HRA Waiver Dental/Vision 2024	1,421,262.50	102	HRA Waiver Contribution	2024
8/14/2024	KDE FSA admin fees	45,220.00	216	WW Health Equity Admin	2024
8/22/2024	KDE Health Insurance Premiums 2024	77,861,759.94	101	Premiums	2024
8/22/2024	KDE HRA Waiver 2024	2,072,092.94	102	HRA Waiver Contribution	2024
8/22/2024	KDE HRA Waiver Dental/Vision 2024	1,372,525.00	102	HRA Waiver Contribution	2024
8/14/2024	KRS 08-2024 health insurance premiums	28,659,837.39	101	Premiums	2024
8/29/2024	KTRS health insurance premiums 08/2024	9,804,113.39	101	Premiums	2024
8/9/2024	July 2024 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG & 500 MERO	(1,216.28)	502	Transfer for Clinic Services	2024
8/19/2024	Correction to PRC's for Carrum to change LRC code	(464,992.44)	211	Carrum Claims	2024
8/19/2024	Correction to PRC's for Carrum to change LRC code	464,992.44	311	CVS Admin	2024
8/1/2024	CDHPHRA Claims 2024	(150,601.62)	213	HRA Embedded Claims - Wage Works	2024
8/1/2024	HRA WAIVER Claims 2024	(49,939.81)	214	HRA Waiver Claims - Wage Works	2024
8/1/2024	HRA WAIVER D/V Claims 2024	(17,685.66)	214	HRA Waiver Claims - Wage Works	2024
8/2/2024	CDHPHRA Claims 2024	(258,485.63)	213	HRA Embedded Claims - Wage Works	2024
8/2/2024	HRA WAIVER Claims 2024	(152,391.01)	214	HRA Waiver Claims - Wage Works	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-14

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/2/2024	HRA WAIVER D/V Claims 2024	(42,927.43)	214	HRA Waiver Claims - Wage Works	2024
8/5/2024	CDHPHRA Claims 2024	(239,804.25)	213	HRA Embedded Claims - Wage Works	2024
8/5/2024	HRA WAIVER Claims 2024	(147,232.14)	214	HRA Waiver Claims - Wage Works	2024
8/5/2024	HRA WAIVER D/V Claims 2024	(58,933.23)	214	HRA Waiver Claims - Wage Works	2024
8/5/2024	Claims 2024	(19,520,076.06)	310	Pharmacy Claims - CVS	2024
8/6/2024	CDHPHRA Claims 2024	(413,044.95)	213	HRA Embedded Claims - Wage Works	2024
8/6/2024	HRA WAIVER Claims 2024	(264,657.41)	214	HRA Waiver Claims - Wage Works	2024
8/6/2024	HRA WAIVER D/V Claims 2024	(100,130.97)	214	HRA Waiver Claims - Wage Works	2024
8/7/2024	CDHPHRA Claims 2024	(225,232.42)	213	HRA Embedded Claims - Wage Works	2024
8/7/2024	HRA WAIVER Claims 2024	(141,796.82)	214	HRA Waiver Claims - Wage Works	2024
8/7/2024	HRA WAIVER D/V Claims 2024	(46,655.75)	214	HRA Waiver Claims - Wage Works	2024
8/8/2024	CDHPHRA Claims 2024	(104,349.12)	213	HRA Embedded Claims - Wage Works	2024
8/8/2024	HRA WAIVER Claims 2024	(58,377.40)	214	HRA Waiver Claims - Wage Works	2024
8/8/2024	HRA WAIVER D/V Claims 2024	(12,735.65)	214	HRA Waiver Claims - Wage Works	2024
8/9/2024	CDHPHRA Claims 2024	(178,937.59)	213	HRA Embedded Claims - Wage Works	2024
8/9/2024	HRA WAIVER Claims 2024	(105,391.08)	214	HRA Waiver Claims - Wage Works	2024
8/9/2024	HRA WAIVER D/V Claims 2024	(34,528.32)	214	HRA Waiver Claims - Wage Works	2024
8/12/2024	CDHPHRA Claims 2024	(282,363.31)	213	HRA Embedded Claims - Wage Works	2024
8/12/2024	HRA WAIVER Claims 2024	(145,109.31)	214	HRA Waiver Claims - Wage Works	2024
8/12/2024	HRA WAIVER D/V Claims 2024	(50,647.71)	214	HRA Waiver Claims - Wage Works	2024
8/12/2024	Claims 2024	(17,385,304.30)	310	Pharmacy Claims - CVS	2024
8/13/2024	CDHPHRA Claims 2024	(357,534.88)	213	HRA Embedded Claims - Wage Works	2024
8/13/2024	HRA WAIVER Claims 2024	(195,584.98)	214	HRA Waiver Claims - Wage Works	2024
8/13/2024	HRA WAIVER D/V Claims 2024	(68,582.69)	214	HRA Waiver Claims - Wage Works	2024
8/14/2024	CDHPHRA Claims 2024	(225,324.68)	213	HRA Embedded Claims - Wage Works	2024
8/14/2024	HRA WAIVER Claims 2024	(114,193.62)	214	HRA Waiver Claims - Wage Works	2024
8/14/2024	HRA WAIVER D/V Claims 2024	(31,651.56)	214	HRA Waiver Claims - Wage Works	2024
8/15/2024	CDHPHRA Claims 2024	(70,890.18)	213	HRA Embedded Claims - Wage Works	2024
8/15/2024	HRA WAIVER Claims 2024	(42,995.79)	214	HRA Waiver Claims - Wage Works	2024
8/15/2024	HRA WAIVER D/V Claims 2024	(17,250.69)	214	HRA Waiver Claims - Wage Works	2024
8/16/2024	CDHPHRA Claims 2024	(195,305.02)	213	HRA Embedded Claims - Wage Works	2024
8/16/2024	HRA WAIVER Claims 2024	(91,249.62)	214	HRA Waiver Claims - Wage Works	2024
8/16/2024	HRA WAIVER D/V Claims 2024	(24,176.67)	214	HRA Waiver Claims - Wage Works	2024
8/19/2024	CDHPHRA Claims 2024	(212,560.43)	213	HRA Embedded Claims - Wage Works	2024
8/19/2024	HRA WAIVER Claims 2024	(107,449.86)	214	HRA Waiver Claims - Wage Works	2024
8/19/2024	HRA WAIVER D/V Claims 2024	(46,917.08)	214	HRA Waiver Claims - Wage Works	2024
8/20/2024	CDHPHRA Claims 2024	(358,562.83)	213	HRA Embedded Claims - Wage Works	2024
8/20/2024	HRA WAIVER Claims 2024	(166,567.02)	214	HRA Waiver Claims - Wage Works	2024
8/20/2024	HRA WAIVER D/V Claims 2024	(69,908.41)	214	HRA Waiver Claims - Wage Works	2024
8/21/2024	CDHPHRA Claims 2024	(223,335.54)	213	HRA Embedded Claims - Wage Works	2024
8/21/2024	HRA WAIVER Claims 2024	(124,746.14)	214	HRA Waiver Claims - Wage Works	2024
8/21/2024	HRA WAIVER D/V Claims 2024	(25,040.42)	214	HRA Waiver Claims - Wage Works	2024
8/22/2024	Claims 2024	(18,983,044.81)	310	Pharmacy Claims - CVS	2024
8/26/2024	CDHPHRA Claims 2024	(465,496.82)	213	HRA Embedded Claims - Wage Works	2024
8/26/2024	HRA WAIVER Claims 2024	(228,897.02)	214	HRA Waiver Claims - Wage Works	2024
8/26/2024	HRA WAIVER D/V Claims 2024	(71,562.88)	214	HRA Waiver Claims - Wage Works	2024
8/28/2024	Claims 2024	(18,492,362.20)	310	Pharmacy Claims - CVS	2024
8/28/2024	CDHPHRA Claims 2024	(302,972.02)	213	HRA Embedded Claims - Wage Works	2024
8/28/2024	HRA WAIVER Claims 2024	(172,656.28)	214	HRA Waiver Claims - Wage Works	2024
8/28/2024	HRA WAIVER D/V Claims 2024	(68,350.26)	214	HRA Waiver Claims - Wage Works	2024
8/29/2024	CDHPHRA Claims 2024	(262,748.08)	213	HRA Embedded Claims - Wage Works	2024
8/29/2024	HRA WAIVER Claims 2024	(154,450.55)	214	HRA Waiver Claims - Wage Works	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-15

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/29/2024	HRA WAIVER D/V Claims 2024	(40,280.97)	214	HRA Waiver Claims - Wage Works	2024
8/30/2024	CDHPHRA Claims 2024	(165,735.49)	213	HRA Embedded Claims - Wage Works	2024
8/30/2024	HRA WAIVER Claims 2024	(95,062.03)	214	HRA Waiver Claims - Wage Works	2024
8/30/2024	HRA WAIVER D/V Claims 2024	(30,321.37)	214	HRA Waiver Claims - Wage Works	2024
8/21/2024	UK Acupuncture	(4,412.06)	210	Medical Claims - Anthem	2024
		August		<u>\$ 52,231,606.52</u>	
	Ending Balance	450,279,877.63			

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-16

August Account Summaries		
101	Premiums	258,458,268.88
102	HRA Waiver Contribution	7,817,613.44
110	Investment Income	2,078,965.67
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(127,243,049.59)
211	Carrum Claims	(668,089.34)
213	HRA Embedded Claims - Wage Works	(4,692,882.50)
214	HRA Waiver Claims - Wage Works	(3,419,535.85)
215	Anthem Admin	(3,761,099.50)
216	Wage Works Admin	(407,407.30)
217	MDX Medical Admin - Compass Choice	(76,406.55)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(67,113.17)
222	WebMD Claims	0.00
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	(1,120,800.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(74,455,289.16)
311	CVS Admin	291,578.44
312	Pharmacy claims monitoring/audit	0.00
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
August		\$52,231,606.52

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-17

September 2024 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 450,279,877.63			
9/6/2024	Repayments - WW - CDHP - HRA - 2021	53.28	213	HRA Embedded Claims - Wage Works	2021
9/6/2024	Repayments - WW - HRA Waiver 2021	88.80	214	HRA Waiver Claims - Wage Works	2021
9/6/2024	Repayments - WW - HRA Waiver D/V 2021	230.50	214	HRA Waiver Claims - Wage Works	2021
9/3/2024	Claims 2021	(60,988.28)	210	Medical Claims - Anthem	2021
9/10/2024	Claims 2021	90,826.38	210	Medical Claims - Anthem	2021
9/12/2024	ADMIN FEE for members residing in other states	(209.98)	215	Anthem Admin	2021
9/17/2024	Claims 2021	499,243.23	210	Medical Claims - Anthem	2021
9/24/2024	Claims 2021	(24,474.25)	210	Medical Claims - Anthem	2021
9/11/2024	Replacement payment of CDHPHRA escheated check	(199.11)	213	HRA Embedded Claims - Wage Works	2021
9/19/2024	Replacement payment of HRA escheated check	(13.44)	213	HRA Embedded Claims - Wage Works	2021
9/11/2024	Claims 2021	1,214.86	310	Pharmacy Claims - CVS	2021
9/6/2024	Repayments - WW - HRA Waiver 2022	52.00	214	HRA Waiver Claims - Wage Works	2022
9/3/2024	Claims 2022	(35,230.76)	210	Medical Claims - Anthem	2022
9/10/2024	Claims 2022	29,760.19	210	Medical Claims - Anthem	2022
9/12/2024	ADMIN FEE for members residing in other states	(550.64)	215	Anthem Admin	2022
9/17/2024	Claims 2022	202,172.37	210	Medical Claims - Anthem	2022
9/24/2024	Claims 2022	(760.47)	210	Medical Claims - Anthem	2022
9/5/2024	Replacement payment of WHRA escheated check	(281.00)	214	HRA Waiver Claims - Wage Works	2022
9/5/2024	Replacement payment of WDVHRA escheated check	(418.70)	214	HRA Waiver Claims - Wage Works	2022
9/5/2024	Replacement payment of CDHPHRA escheated check	(131.04)	213	HRA Embedded Claims - Wage Works	2022
9/5/2024	Replacement payment of CDHPHRA escheated check	(130.13)	213	HRA Embedded Claims - Wage Works	2022
9/11/2024	Replacement payment of WDVHRA escheated check	(625.00)	214	HRA Waiver Claims - Wage Works	2022
9/13/2024	Replacement payment of CDHPHRA escheated check	(154.82)	213	HRA Embedded Claims - Wage Works	2022
9/19/2024	Replacement payment of WHRA escheated check	(326.77)	214	HRA Waiver Claims - Wage Works	2022
9/5/2024	Claims 2022	(131.62)	310	Pharmacy Claims - CVS	2022
9/11/2024	Claims 2022	(55.81)	310	Pharmacy Claims - CVS	2022
9/18/2024	Claims 2022	(14,980.97)	310	Pharmacy Claims - CVS	2022
9/19/2024	HRA WAIVER D/V Claims 2022	(496.96)	214	HRA Waiver Claims - Wage Works	2022
9/20/2024	HRA WAIVER D/V Claims 2022	(329.50)	214	HRA Waiver Claims - Wage Works	2022
9/6/2024	Repayments - WW - CDHP - HRA - 2023	6.31	213	HRA Embedded Claims - Wage Works	2023
9/6/2024	Repayments - WW - HRA Waiver 2023	1,137.32	214	HRA Waiver Claims - Wage Works	2023
9/6/2024	Repayments - WW - HRA Waiver D/V 2023	491.54	214	HRA Waiver Claims - Wage Works	2023
9/3/2024	Claims 2023	(30,726.90)	210	Medical Claims - Anthem	2023
9/10/2024	Claims 2023	(130,455.09)	210	Medical Claims - Anthem	2023
9/17/2024	Claims 2023	245,025.91	210	Medical Claims - Anthem	2023
9/24/2024	Claims 2023	(316,265.02)	210	Medical Claims - Anthem	2023
9/5/2024	Claims 2023	(1,310.09)	310	Pharmacy Claims - CVS	2023
9/11/2024	Claims 2023	(11.58)	310	Pharmacy Claims - CVS	2023
9/18/2024	Claims 2023	(13,825.85)	310	Pharmacy Claims - CVS	2023
10/2/2024	Investment Income	1,595,672.39	110	Investment Income	2024
9/9/2024	HRA Waiver 2024	304,325.00	102	HRA Waiver Contribution	2024
9/9/2024	Health Insurance Premiums 2024	17,263,620.11	101	Premiums	2024
9/25/2024	HRA Waiver 2024	309,225.00	102	HRA Waiver Contribution	2024
9/25/2024	Health Insurance Premiums 2024	17,362,615.09	101	Premiums	2024
9/5/2024	Health Insurance Premiums 2024	(450.52)	101	Premiums	2024
9/12/2024	HRA Waiver 2024	87.50	102	HRA Waiver Contribution	2024
9/12/2024	Health Insurance Premiums 2024	3,724.01	101	Premiums	2024
9/19/2024	Health Insurance Premiums 2024	634.64	101	Premiums	2024
9/27/2024	HRA Waiver 2024	(87.50)	102	HRA Waiver Contribution	2024
9/27/2024	Health Insurance Premiums 2024	3,774.45	101	Premiums	2024
9/20/2024	DEPT. 794, 1 ITEM, 266.56	(266.56)	101	Premiums	2024
9/3/2024	Health Insurance Premiums 2024	1,691,234.82	101	Premiums	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-18

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/3/2024	HRA Waiver 2024	1,575.00	102	HRA Waiver Contribution	2024
9/3/2024	Health Insurance Premiums 2024	2,370.18	101	Premiums	2024
9/3/2024	HRA Waiver Dental/Vision 2024	2,275.00	102	HRA Waiver Contribution	2024
9/3/2024	Health Insurance Premiums 2024	2,615,104.15	101	Premiums	2024
9/3/2024	HRA Waiver 2024	12,425.00	102	HRA Waiver Contribution	2024
9/3/2024	HRA Waiver Dental/Vision 2024	22,750.00	102	HRA Waiver Contribution	2024
9/3/2024	Health Insurance Premiums 2024	50,989.06	101	Premiums	2024
9/3/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
9/3/2024	HRA Waiver Dental/Vision 2024	350.00	102	HRA Waiver Contribution	2024
9/6/2024	Repayments - WW - CDHP - HRA - 2024	5,563.60	213	HRA Embedded Claims - Wage Works	2024
9/4/2024	Health Insurance Premiums 2024	1,360.08	101	Premiums	2024
9/4/2024	KCTCS 08-2024 Health Ins	4,004,814.19	101	Premiums	2024
9/11/2024	KCTCS 08-2024 Health premiums	208,618.16	101	Premiums	2024
9/5/2024	Health Insurance Premiums 2024	1,160,382.93	101	Premiums	2024
9/5/2024	HRA Waiver 2024	525.00	102	HRA Waiver Contribution	2024
9/5/2024	Health Insurance Premiums 2024	496.42	101	Premiums	2024
9/11/2024	Health Insurance Premiums 2024	126,898.03	101	Premiums	2024
9/6/2024	Health Insurance Premiums 2024	170.48	101	Premiums	2024
9/6/2024	Health Insurance Premiums 2024	906,150.98	101	Premiums	2024
9/6/2024	HRA Waiver 2024	1,400.00	102	HRA Waiver Contribution	2024
9/6/2024	HRA Waiver Dental/Vision 2024	2,800.00	102	HRA Waiver Contribution	2024
9/11/2024	Health Insurance Premiums 2024	1,155.28	101	Premiums	2024
9/9/2024	Health Insurance Premiums 2024	1,374.19	101	Premiums	2024
9/9/2024	Health Insurance Premiums 2024	732,342.08	101	Premiums	2024
9/9/2024	Health Insurance Premiums 2024	513,122.35	101	Premiums	2024
9/9/2024	Health Insurance Premiums 2024	14,933.51	101	Premiums	2024
9/10/2024	Fayette Co BOE 08-2024 Health	819,021.64	101	Premiums	2024
9/10/2024	Health Insurance Premiums 2024	196.06	101	Premiums	2024
9/11/2024	Health Insurance Premiums 2024	53.46	101	Premiums	2024
9/11/2024	Health Insurance Premiums 2024	590,666.55	101	Premiums	2024
9/11/2024	HRA Waiver 2024	4,900.00	102	HRA Waiver Contribution	2024
9/11/2024	HRA Waiver Dental/Vision 2024	1,050.00	102	HRA Waiver Contribution	2024
9/13/2024	Health Insurance Premiums 2024	69,763.63	101	Premiums	2024
9/16/2024	Health Insurance Premiums 2024	268.80	101	Premiums	2024
9/13/2024	Health Insurance Premiums 2024	183,768.84	101	Premiums	2024
9/13/2024	Health Insurance Premiums 2024	290,128.72	101	Premiums	2024
9/13/2024	HRA Waiver 2024	700.00	102	HRA Waiver Contribution	2024
9/13/2024	HRA Waiver Dental/Vision 2024	1,925.00	102	HRA Waiver Contribution	2024
9/16/2024	Health Insurance Premiums 2024	392.60	101	Premiums	2024
9/16/2024	Health Insurance Premiums 2024	429,476.48	101	Premiums	2024
9/16/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
9/16/2024	Health Insurance Premiums 2024	453,853.19	101	Premiums	2024
9/16/2024	HRA Waiver 2024	700.00	102	HRA Waiver Contribution	2024
9/16/2024	HRA Waiver Dental/Vision 2024	525.00	102	HRA Waiver Contribution	2024
9/16/2024	Health Insurance Premiums 2024	16,503.60	101	Premiums	2024
9/19/2024	Health Insurance Premiums 2024	3,033.03	101	Premiums	2024
9/17/2024	Health Insurance Premiums 2024	523.72	101	Premiums	2024
9/17/2024	Health Insurance Premiums 2024	28,131.62	101	Premiums	2024
9/17/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
9/18/2024	Health Insurance Premiums 2024	219.46	101	Premiums	2024
9/18/2024	Health Insurance Premiums 2024	480,498.79	101	Premiums	2024
9/18/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
9/19/2024	Health Insurance Premiums 2024	579,891.38	101	Premiums	2024
9/19/2024	HRA Waiver 2024	1,750.00	102	HRA Waiver Contribution	2024
9/19/2024	HRA Waiver Dental/Vision 2024	350.00	102	HRA Waiver Contribution	2024
9/19/2024	COBRA premiums Aug 2024 - WW	194,567.90	101	Premiums	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-19

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/20/2024	Health Insurance Premiums 2024	(13,558.00)	101	Premiums	2024
9/20/2024	Health Insurance Premiums 2024	89.14	101	Premiums	2024
9/20/2024	Health Insurance Premiums 2024	472,020.23	101	Premiums	2024
9/20/2024	HRA Waiver 2024	525.00	102	HRA Waiver Contribution	2024
9/20/2024	HRA Waiver Dental/Vision 2024	700.00	102	HRA Waiver Contribution	2024
9/23/2024	Health Insurance Premiums 2024	568.59	101	Premiums	2024
9/23/2024	Health Insurance Premiums 2024	506,341.05	101	Premiums	2024
9/23/2024	HRA Waiver 2024	1,925.00	102	HRA Waiver Contribution	2024
9/23/2024	HRA Waiver Dental/Vision 2024	350.00	102	HRA Waiver Contribution	2024
9/23/2024	Health Insurance Premiums 2024	479,596.37	101	Premiums	2024
9/23/2024	HRA Waiver 2024	1,750.00	102	HRA Waiver Contribution	2024
9/23/2024	HRA Waiver Dental/Vision 2024	350.00	102	HRA Waiver Contribution	2024
9/25/2024	Health Insurance Premiums 2024	1,038,269.73	101	Premiums	2024
9/25/2024	HRA Waiver 2024	8,925.00	102	HRA Waiver Contribution	2024
9/25/2024	HRA Waiver Dental/Vision 2024	2,800.00	102	HRA Waiver Contribution	2024
9/25/2024	Health Insurance Premiums 2024	395.76	101	Premiums	2024
9/30/2024	Health Insurance Premiums 2024	1,542.16	101	Premiums	2024
9/26/2024	Health Insurance Premiums 2024	740,592.86	101	Premiums	2024
9/26/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
9/29/2024	Health Insurance Premiums 2024	1,149,894.68	101	Premiums	2024
9/29/2024	HRA Waiver 2024	5,425.00	102	HRA Waiver Contribution	2024
9/29/2024	HRA Waiver Dental/Vision 2024	13,825.00	102	HRA Waiver Contribution	2024
9/30/2024	Health Insurance Premiums 2024	1,526,906.05	101	Premiums	2024
9/30/2024	HRA Waiver 2024	6,300.00	102	HRA Waiver Contribution	2024
9/30/2024	HRA Waiver Dental/Vision 2024	3,325.00	102	HRA Waiver Contribution	2024
9/30/2024	Health Insurance Premiums 2024	1,738,276.75	101	Premiums	2024
9/30/2024	HRA Waiver 2024	16,358.50	102	HRA Waiver Contribution	2024
9/30/2024	HRA Waiver Dental/Vision 2024	26,771.00	102	HRA Waiver Contribution	2024
9/30/2024	Health Insurance Premiums 2024	1,861.52	101	Premiums	2024
9/30/2024	Jefferson Co BOE 09/2024 Health	1,785,081.45	101	Premiums	2024
9/3/2024	Administration of Paper Claims ADMIN FEE	(1,032.00)	311	CVS Admin	2024
9/3/2024	Electronic Claims Processing ADMIN FEE	(93,943.00)	311	CVS Admin	2024
9/3/2024	Claims 2024	(28,620,831.33)	210	Medical Claims - Anthem	2024
9/4/2024	Rethink Benefits 09/2024	(85,264.00)	218	Rethink BH Services	2024
9/5/2024	Carrum Claims 2024	(27,151.00)	211	Carrum Claims	2024
9/10/2024	Claims 2024	(27,436,684.57)	210	Medical Claims - Anthem	2024
9/12/2024	ADMIN FEE for members residing in other states	(94.42)	215	Anthem Admin	2024
9/13/2024	COBRA General Notice Fee ADMIN FEES	(11,748.00)	216	WW Health Equity Admin	2024
9/13/2024	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2024
9/16/2024	DC FSA 2024	(1,458.80)	216	WW Health Equity Admin	2024
9/16/2024	HCDC FSA 2024	(2,536.80)	216	WW Health Equity Admin	2024
9/16/2024	HC FSA 2024	(69,876.80)	216	WW Health Equity Admin	2024
9/16/2024	HRA 2024	(336,436.80)	216	WW Health Equity Admin	2024
9/16/2024	Carrum Claims 2024	(70,224.71)	211	Carrum Claims	2024
9/17/2024	Administration of Paper Claims ADMIN FEE	(16.50)	311	CVS Admin	2024
9/17/2024	Electronic Claims Processing ADMIN FEE	(80,238.00)	311	CVS Admin	2024
9/17/2024	Claims 2024	(26,708,729.98)	210	Medical Claims - Anthem	2024
9/18/2024	ANTHEM ADMIN FEE	(3,752,573.30)	215	Anthem Admin	2024
9/18/2024	Premise Health -Nearsite Medical Clinic Services for	(50,145.83)	210	Medical Claims - Anthem	2024
9/18/2024	Premise Health -Onsite Medical Clinic Services for	(114,112.03)	210	Medical Claims - Anthem	2024
9/19/2024	MDX/COMPASS INCENTIVES	(90,195.00)	210	Medical Claims - Anthem	2024
9/20/2024	WebMD Wellbeing Consultants 08/2024	(65,833.33)	221	WebMD Admin	2024
9/20/2024	WebMD DWS Expenses	(2,280.11)	221	WebMD Admin	2024
9/23/2024	Administration of Paper Claims ADMIN FEE	(189.00)	311	CVS Admin	2024
9/23/2024	Electronic Claims Processing ADMIN FEE	(92,033.00)	311	CVS Admin	2024
9/23/2024	ANTHEM ADMIN FEE	(4,092.20)	215	Anthem Admin	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-20

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/24/2024	Claims 2024	(23,041,930.92)	210	Medical Claims - Anthem	2024
9/30/2024	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2024
9/30/2024	Castlight Gift Cards Rewards	(616,720.00)	224	Castlight Rewards	2024
9/10/2024	Health Insurance Refund	(89.14)	101	Premiums	2024
9/16/2024	Health Insurance Refund	(53.46)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(44.57)	101	Premiums	2024
9/16/2024	Health Insurance Refund	(53.46)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(339.34)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(3.20)	101	Premiums	2024
9/16/2024	Health Insurance Refund	(81.80)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(26.73)	101	Premiums	2024
9/16/2024	HRA Insurance Refund	(175.00)	102	HRA Waiver Contribution	2024
9/10/2024	Health Insurance Refund	(93.46)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(93.46)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(53.46)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(339.34)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(112.41)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(89.14)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(239.46)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(26.73)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(133.71)	101	Premiums	2024
9/10/2024	Health Insurance Refund	(127.05)	101	Premiums	2024
9/19/2024	KDE FSA admin fees	45,197.60	216	WW Health Equity Admin	2024
9/19/2024	KDE Health Insurance Premiums 2024	77,661,669.59	101	Premiums	2024
9/19/2024	KDE HRA Waiver 2024	2,078,208.50	102	HRA Waiver Contribution	2024
9/19/2024	KDE RA Waiver Dental/Vision 2024	1,334,629.50	102	HRA Waiver Contribution	2024
9/12/2024	KRS 09-2024 health insurance premiums	28,618,356.22	101	Premiums	2024
9/24/2024	KTRS health insurance premiums 09/2024	9,659,265.15	101	Premiums	2024
9/30/2024	Correct TPE Arrears fund allocations for CR 25*6310	(39.82)	101	Premiums	2024
9/2/2024	CDHPHRA Claims 2024	(198,000.29)	213	HRA Embedded Claims - Wage Works	2024
9/2/2024	HRA WAIVER Claims 2024	(93,473.00)	214	HRA Waiver Claims - Wage Works	2024
9/2/2024	HRA WAIVER D/V Claims 2024	(32,219.27)	214	HRA Waiver Claims - Wage Works	2024
9/4/2024	CDHPHRA Claims 2024	(291,960.06)	213	HRA Embedded Claims - Wage Works	2024
9/4/2024	HRA WAIVER Claims 2024	(184,791.35)	214	HRA Waiver Claims - Wage Works	2024
9/4/2024	HRA WAIVER D/V Claims 2024	(57,639.60)	214	HRA Waiver Claims - Wage Works	2024
9/5/2024	CDHPHRA Claims 2024	(12,709.33)	213	HRA Embedded Claims - Wage Works	2024
9/5/2024	HRA WAIVER Claims 2024	(4,771.64)	214	HRA Waiver Claims - Wage Works	2024
9/5/2024	HRA WAIVER D/V Claims 2024	(3,276.14)	214	HRA Waiver Claims - Wage Works	2024
9/5/2024	Claims 2024	(19,012,197.57)	310	Pharmacy Claims - CVS	2024
9/6/2024	CDHPHRA Claims 2024	(161,635.92)	213	HRA Embedded Claims - Wage Works	2024
9/6/2024	HRA WAIVER Claims 2024	(127,158.75)	214	HRA Waiver Claims - Wage Works	2024
9/6/2024	HRA WAIVER D/V Claims 2024	(20,479.59)	214	HRA Waiver Claims - Wage Works	2024
9/9/2024	CDHPHRA Claims 2024	(131,972.99)	213	HRA Embedded Claims - Wage Works	2024
9/9/2024	HRA WAIVER Claims 2024	(81,565.03)	214	HRA Waiver Claims - Wage Works	2024
9/9/2024	HRA WAIVER D/V Claims 2024	(17,006.22)	214	HRA Waiver Claims - Wage Works	2024
9/10/2024	CDHPHRA Claims 2024	(467,406.46)	213	HRA Embedded Claims - Wage Works	2024
9/10/2024	HRA WAIVER Claims 2024	(247,335.92)	214	HRA Waiver Claims - Wage Works	2024
9/10/2024	HRA WAIVER D/V Claims 2024	(81,912.36)	214	HRA Waiver Claims - Wage Works	2024
9/11/2024	CDHPHRA Claims 2024	(195,810.52)	213	HRA Embedded Claims - Wage Works	2024
9/11/2024	HRA WAIVER Claims 2024	(111,419.75)	214	HRA Waiver Claims - Wage Works	2024
9/11/2024	HRA WAIVER D/V Claims 2024	(23,252.52)	214	HRA Waiver Claims - Wage Works	2024
9/11/2024	Claims 2024	(17,232,111.40)	310	Pharmacy Claims - CVS	2024
9/12/2024	CDHPHRA Claims 2024	(64,070.11)	213	HRA Embedded Claims - Wage Works	2024
9/12/2024	HRA WAIVER Claims 2024	(38,440.79)	214	HRA Waiver Claims - Wage Works	2024
9/12/2024	HRA WAIVER D/V Claims 2024	(7,031.23)	214	HRA Waiver Claims - Wage Works	2024
9/13/2024	HRA WAIVER Claims 2024	(97,717.52)	214	HRA Waiver Claims - Wage Works	2024

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-21

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/13/2024	CDHPHRA Claims 2024	(173,045.46)	213	HRA Embedded Claims - Wage Works	2024
9/13/2024	HRA WAIVER D/V Claims 2024	(31,462.61)	214	HRA Waiver Claims - Wage Works	2024
9/16/2024	CDHPHRA Claims 2024	(176,719.56)	213	HRA Embedded Claims - Wage Works	2024
9/16/2024	HRA WAIVER Claims 2024	(98,250.70)	214	HRA Waiver Claims - Wage Works	2024
9/16/2024	HRA WAIVER D/V Claims 2024	(37,287.70)	214	HRA Waiver Claims - Wage Works	2024
9/17/2024	CDHPHRA Claims 2024	(297,693.22)	213	HRA Embedded Claims - Wage Works	2024
9/17/2024	HRA WAIVER Claims 2024	(157,965.48)	214	HRA Waiver Claims - Wage Works	2024
9/17/2024	HRA WAIVER D/V Claims 2024	(44,321.94)	214	HRA Waiver Claims - Wage Works	2024
9/18/2024	Claims 2024	(19,489,302.79)	310	Pharmacy Claims - CVS	2024
9/18/2024	CDHPHRA Claims 2024	(191,260.17)	213	HRA Embedded Claims - Wage Works	2024
9/18/2024	HRA WAIVER Claims 2024	(109,656.86)	214	HRA Waiver Claims - Wage Works	2024
9/18/2024	HRA WAIVER D/V Claims 2024	(24,527.86)	214	HRA Waiver Claims - Wage Works	2024
9/19/2024	CDHPHRA Claims 2024	(71,826.42)	213	HRA Embedded Claims - Wage Works	2024
9/19/2024	HRA WAIVER Claims 2024	(43,534.14)	214	HRA Waiver Claims - Wage Works	2024
9/19/2024	HRA WAIVER D/V Claims 2024	(16,665.88)	214	HRA Waiver Claims - Wage Works	2024
9/20/2024	CDHPHRA Claims 2024	(169,600.90)	213	HRA Embedded Claims - Wage Works	2024
9/20/2024	HRA WAIVER Claims 2024	(91,091.36)	214	HRA Waiver Claims - Wage Works	2024
9/20/2024	HRA WAIVER D/V Claims 2024	(21,398.50)	214	HRA Waiver Claims - Wage Works	2024
9/23/2024	CDHPHRA Claims 2024	(170,328.12)	213	HRA Embedded Claims - Wage Works	2024
9/23/2024	HRA WAIVER Claims 2024	(93,699.55)	214	HRA Waiver Claims - Wage Works	2024
9/23/2024	HRA WAIVER D/V Claims 2024	(29,308.95)	214	HRA Waiver Claims - Wage Works	2024
9/24/2024	CDHPHRA Claims 2024	(269,593.80)	213	HRA Embedded Claims - Wage Works	2024
9/24/2024	HRA WAIVER Claims 2024	(157,845.04)	214	HRA Waiver Claims - Wage Works	2024
9/24/2024	HRA WAIVER D/V Claims 2024	(50,804.33)	214	HRA Waiver Claims - Wage Works	2024
9/25/2024	CDHPHRA Claims 2024	(165,790.28)	213	HRA Embedded Claims - Wage Works	2024
9/25/2024	HRA WAIVER Claims 2024	(103,081.30)	214	HRA Waiver Claims - Wage Works	2024
9/25/2024	HRA WAIVER D/V Claims 2024	(28,016.56)	214	HRA Waiver Claims - Wage Works	2024
9/26/2024	CDHPHRA Claims 2024	(60,132.54)	213	HRA Embedded Claims - Wage Works	2024
9/26/2024	HRA WAIVER Claims 2024	(34,259.82)	214	HRA Waiver Claims - Wage Works	2024
9/26/2024	HRA WAIVER D/V Claims 2024	(16,096.05)	214	HRA Waiver Claims - Wage Works	2024
9/27/2024	CDHPHRA Claims 2024	(158,886.55)	213	HRA Embedded Claims - Wage Works	2024
9/27/2024	HRA WAIVER Claims 2024	(82,771.84)	214	HRA Waiver Claims - Wage Works	2024
9/27/2024	HRA WAIVER D/V Claims 2024	(24,039.86)	214	HRA Waiver Claims - Wage Works	2024
9/29/2024	CDHPHRA Claims 2024	(169,657.24)	213	HRA Embedded Claims - Wage Works	2024
9/29/2024	HRA WAIVER Claims 2024	(94,382.01)	214	HRA Waiver Claims - Wage Works	2024
9/29/2024	HRA WAIVER D/V Claims 2024	(62,801.04)	214	HRA Waiver Claims - Wage Works	2024
		September		\$ 8,583,543.53	
Ending Balance				458,863,421.16	

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

Page A-22

September Account Summaries		
101	Premiums	176,171,257.14
102	HRA Waiver Contribution	4,172,417.50
110	Investment Income	1,595,672.39
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> 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	(105,594,502.35)
211	Carrum Claims	(97,375.71)
213	HRA Embedded Claims - Wage Works	(3,593,105.29)
214	HRA Waiver Claims - Wage Works	(2,683,237.83)
215	Anthem Admin	(3,757,520.54)
216	Wage Works Admin	(413,133.35)
217	MDX Medical Admin - Compass Choice	0.00
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(68,113.44)
222	WebMD Claims	0.00
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	(616,720.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(55,762,712.82)
311	CVS Admin	(267,451.50)
312	Pharmacy claims monitoring/audit	0.00
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	0.00
503	Voided/NSF/Cancelled Check Fees	0.00
September		\$8,583,543.53

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2024
 Attachment B – Summary
 Page B-1

2024	2023 Balance Forward	Plan Year 2020												Plan Year Transactions To Date			
		Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024				
101 Premiums	\$1,641,898,440.06	0.00	3,945.99	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	\$1,644,902,386.05
102 HRA Waiver Contribution	\$48,355,454.09	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	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	0.00	0.00	\$1,801,907.24
120 Onus Rebates Scripts	\$23,801.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23,801.02
121 Drug Rebates CVS	\$176,566,368.48	20,592.06	0.00	0.00	32,323.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$176,619,283.96
130 TRANSFERS From OTHER PLAN YEAR(S)	\$299,932,011.25	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	0.00	0.00	\$299,932,011.25
201 Medical Claims Humana	\$136,835.75	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	0.00	0.00	\$136,835.75
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	0.00	\$0.00
203 HRA Select Claims Humana	\$239.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$239.89
204 HRA Waiver Claims Humana	\$53.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.77
210 Medical Claims Anthem	(\$1,078,356,571.23)	5,609.95	24,314.38	(43,835.50)	35,839.11	69,606.70	40,652.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,078,224,385.86)
211 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	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$53,852,718.32)	269.05	170.65	0.00	1,002.84	1,141.11	186.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$53,849,847.87)
214 HRA Waiver Claims Wage Works	(\$36,232,636.28)	976.53	148.59	0.00	586.08	919.69	450.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$36,229,554.66)
215 Anthem Admin	(\$47,701,376.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216 Wage Works Admin	(\$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	0.00	0.00	(\$793,656.00)
217 MDX Medical Admin Compass	(\$1,271,570.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$199,179.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
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	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	0.00	\$0.00
221 WebMD Admin	(\$5,532,768.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222 WebMD Claims	(\$4,576,666.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$530,647,733.60)	(4,031.09)	4,841.95	0.00	(85.73)	389.00	201.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$530,646,368.06)
311 CVS ADMIN	(\$8,794,280.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
312 Pharmacy claims monitoring/Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$15,800.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/Cancelled Check Fees	(\$204.83)	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	0.00	0.00	(\$204.83)
Total Cash Transactions:	\$390,481,518.99	\$23,416.50	\$33,421.56	(\$43,835.50)	\$69,715.72	\$72,056.50	\$41,491.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,677,785.44

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2024
 Attachment B – Summary
 Page B-2

2023	Plan Year 2020												Plan Year Transactions to Date	
	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023		Dec-2023
101 Premiums	\$1,641,899,440.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,641,899,440.06
102 HRA Waiver Contribution	\$48,355,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$1,801,907.24
120 Drug Rebates Escrow	\$23,801.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23,801.02
121 Drug Rebates CVS	\$173,491,852.83	646,534.81	0.00	0.00	488,041.79	0.00	0.00	645,347.02	0.00	49,078.72	1,264,913.31	0.00	0.00	\$176,566,368.48
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$299,932,011.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$299,932,011.25
201 Medical Claims Humana	\$0.00	32,391.88	0.00	3,243.56	0.00	10,566.77	0.00	8,990.10	0.00	0.00	82,243.44	0.00	0.00	\$136,435.75
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$239.89
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	\$53.77
210 Medical Claims Anthem	\$1,079,788,825.76	21,628.17	(81,437.70)	(297,674.40)	815,414.04	141,995.36	29,771.21	438,335.98	(66,601.07)	250,393.93	308,886.02	0.00	(128,457.01)	(\$1,076,356,571.23)
211 Carum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$53,846,954.46)	293.45	0.00	3,748.11	118.00	270.09	0.00	115.70	(766.31)	(4,447.88)	(5,467.37)	0.00	272.35	(\$53,852,718.32)
214 HRA Waiver Claims Wage Works	(\$36,235,299.49)	2,415.49	0.00	2,857.19	269.12	1,303.75	0.00	423.15	(3,789.60)	1,385.30	(2,487.76)	0.00	286.57	(\$36,232,636.28)
215 Anthem Admin	(\$47,701,376.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216 Wage Works Admin	(\$5,294,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217 MDX Medical Admin Compass	(\$1,271,570.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
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	(\$793,656.00)
219 Dependent Eligibility/Audit	(\$199,179.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,532,768.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222 WebMD Claims	(\$4,576,666.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$530,602,669.40)	(611.73)	(455.14)	(5,693.39)	(5,693.39)	(35,905.88)	(173.82)	3,204.01	126.22	(300.59)	(297.18)	(4,883.24)	(73.46)	(\$530,647,733.60)
311 CVS ADMIN	(\$8,794,280.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
312 Pharmacy claims monitoring/Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$15,800.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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	(\$209.83)
Total Cash Transactions:	\$385,885,779.25	\$670,260.19	(\$49,500.96)	(\$287,825.54)	\$1,278,249.56	\$118,230.09	\$29,597.39	\$1,088,025.86	(\$62,640.66)	\$296,109.48	\$1,565,547.02	\$77,658.86	(\$127,971.55)	\$390,481,518.99

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2024
 Attachment B – Summary
 Page B-3

2022		2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101	Premiums	\$1,641,898,440.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102	HRA Waiver Contribution	\$48,355,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$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	23,685.98	0.00	0.00	\$23,801.02
121	Drug Rebates CVS	\$171,114,074.08	1,527,079.78	0.00	0.00	392,227.92	0.00	0.00	327,378.69	0.00	0.00	131,092.36	0.00	0.00	\$173,491,852.83
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,577.83	212,164,747.52	0.00	845.91	0.00	87,650,839.99	\$299,932,011.25
201	Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202	Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203	HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204	HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	Medical Claims Anthem	(\$1,077,706,468.42)	(1,955,949.89)	(372,856.98)	(346,727.16)	112,251.85	20,926.32	116,068.28	39,620.01	385,631.40	108,416.49	(178,360.15)	(95,479.27)	87,101.76	(\$1,079,788,825.76)
213	HRA Embedded Claims Wage Works	(\$53,849,373.56)	(231.78)	0.00	3,906.11	(373.83)	4,292.39	34.25	3,558.21	519.95	(8,143.51)	(5,962.55)	3,851.83	968.03	(\$53,846,954.46)
214	HRA Waiver Claims Wage Works	(\$36,241,122.73)	0.00	0.00	3,503.50	266.05	879.39	132.81	2,592.44	(1,521.90)	(1,512.44)	(2,542.94)	3,327.24	1,099.09	(\$36,235,295.49)
215	Anthem Admin	(\$47,701,376.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216	Wage Works Admin	(\$5,294,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217	MDX Medical Admin Compass	(\$1,271,570.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
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	(\$793,656.00)
219	Dependent Eligibility Audit	(\$199,179.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$5,532,768.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222	WebMD Claims	(\$4,576,666.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
301	Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	(\$530,305,463.20)	12,666.94	15,312.03	(102.63)	53.86	(607.07)	(10,512.30)	(3,682.91)	(12,635.28)	(12,635.28)	(41,055.87)	8,409.55	(142,951.39)	(\$530,602,669.40)
311	CVS ADMIN	(\$8,794,280.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
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
501	Operating Transfer Exp & Adj	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,964,245.46)
502	Transfer for Clinic Cleaning Services	(\$15,800.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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	(\$209.83)
Total Cash Transactions:		\$85,921,624.47	(\$416,434.95)	(\$357,544.95)	(\$339,420.18)	\$504,425.85	\$25,481.03	\$107,773.04	\$479,044.27	\$212,427,275.84	\$85,725.26	(\$72,297.26)	(\$76,890.65)	\$67,597,057.48	\$385,885,779.25

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2024
 Attachment B – Summary
 Page B-4

		Plan Year 2020												Plan Year Transactions to Date	
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	\$1,569,005,809.82	72,744,422.71	147,394.64	309.51	350.64	127.29	0.00	0.00	0.00	25.45	0.00	0.00	0.00	\$1,644,399,440.06
102	HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,529.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.19	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	\$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	\$115.04
121	DRUG REBATES- CVS	\$76,256,360.35	38,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	0.00	13,918,449.80	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
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	(\$946,139,494.10)	(78,052,983.17)	(26,349,133.20)	(14,528,172.00)	(5,455,441.63)	(2,022,308.09)	(2,251,220.50)	(266,447.39)	(757,279.86)	(946,330.77)	(561,103.32)	(415,036.35)	657,821.96	(\$1,077,708,466.42)
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)	92.67	0.00	0.00	(648.32)	(\$53,849,373.56)
214	HRA WAIVER CLAIMS- WW	(\$34,655,804.47)	(1,042,925.51)	(186,938.06)	(181,451.79)	(133,729.94)	(20,100.60)	852.76	(31,865.71)	\$77.90	(0.10)	(37.21)	0.00	0.00	(\$36,241,122.73)
215	ANTHAW 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	(\$47,701,376.58)
216	WAGE WORKS ADMIN	(\$5,027,788.80)	(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	(\$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	(\$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	(\$793,656.00)
219	Dependent Eligibility Audit	(\$201,344.89)	(5,474.00)	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	(\$5,532,768.76)
222	WebMD Claims	(\$3,951,776.32)	(644,859.82)	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
302	EXPRESS ESCRIPTS 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	(\$520,878,025.31)	(9,656,676.34)	(21,613.68)	(44,820.73)	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	(\$530,305,463.20)
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	(\$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
501	OPERATING TRANSFER/EVP & ADJ	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	888,284.86	0.00	(988,284.86)	0.00	0.00	0.00	0.00	(\$4,964,245.46)
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	(\$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	(\$209.83)
Total Cash Transactions:		\$64,798,381.62	\$22,884,704.82	(\$27,429,172.70)	(\$14,665,421.11)	\$56,976,863.33	(\$5,779,729.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.49)	(\$948,988.65)	\$13,335,639.20	(\$429,585.44)	\$676,593.47	\$85,921,624.07

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2024
 Attachment B – Summary
 Page B-5

		Plan Year 2020												
	Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	65,980,146.00	136,662,308.63	140,187,044.32	136,445,246.13	134,783,771.38	113,854,703.88	158,433,532.43	136,699,816.22	139,535,775.60	136,161,614.22	137,352,699.46	132,515,113.55	\$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	(7,335.09)	35,220.28	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	0.00	0.00	\$115.04
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,495.35	0.00	0.00	41,193,865.00	0.00	0.00	\$76,256,360.35
15 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,546.04)	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	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	(11,556,129.60)	(54,886,804.95)	(70,964,179.85)	(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)	(3,096,663.73)	(2,783,958.96)	(1,578,933.89)	(1,958,638.89)	(2,530,668.87)	(4,306,059.54)	(3,494,129.58)	(3,840,224.46)	(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)	(3,711,650.34)	(3,667,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$44,304,896.32)
216 WAGE WORKS ADMIN	\$0.00	0.00	(483,882.00)	(431,006.80)	(434,047.60)	(486,468.40)	(542,417.60)	(397,717.60)	(448,076.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$5,027,768.80)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$1,270,370.90)
218 ReThink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,801.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$201,344.89)
220 Printing & postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,846.28)
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	0.00	(1,382,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,209,207.42)	(39,530,363.20)	(44,257,995.78)	(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)	(47,965,253.10)	(48,562,930.09)	(\$520,978,025.31)
311 CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(672,339.09)	(590,352.96)	(1,014,523.28)	(485,134.23)	(725,389.95)	(616,170.12)	(628,245.61)	(851,102.48)	(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 & ADI	\$0.00	(3,343,983.28)	(88,184.00)	0.00	(3,061,136.98)	0.00	(177,515.57)	0.00	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.07)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(2,595.20)	(2,595.20)	(1,277.60)	(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	\$33,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	\$31,285,024.08	\$64,275,241.97	\$4,246,651.66	\$25,959,930.79	\$34,445,722.46	\$30,387,311.19	\$35,138,408.02	\$64,789,381.62

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-6

2024	2023 Balance Forward	Plan Year 2021													
		Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date	
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drug Rebates Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$186,184,942.15	461,426.92	0.00	0.00	563,760.32	0.00	0.00	759,438.07	0.00	0.00	0.00	0.00	0.00	0.00	\$187,969,567.46
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	(\$1,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,245,281,586.70)	223,434.18	(\$8,191.93)	101,791.90	110,271.29	91,977.25	(\$6,333.94)	157,482.25	231,401.10	504,607.08	0.00	0.00	0.00	0.00	(\$1,244,187,408.52)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,901,430.72)	0.00	4,303.66	0.00	541.89	0.00	(\$5,084.52)	0.00	(\$4,005.13)	(\$159.27)	0.00	0.00	0.00	0.00	(\$54,905,834.09)
214 HRA Waiver Claims Wage Works	(\$35,920,332.17)	290.00	772.07	0.00	1,062.35	145.65	5,084.52	0.00	(\$662.64)	319.30	0.00	0.00	0.00	0.00	(\$35,913,320.92)
215 Anthem Admin	(\$39,167,951.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$209.98)	0.00	0.00	0.00	0.00	(\$39,167,701.31)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$554,663,378.36)	(\$64,888.20)	(\$110,223.81)	(\$1,201.76)	(\$3,860.72)	(\$92.74)	(\$4,993.75)	439.81	1,214.86	0.00	0.00	0.00	0.00	0.00	(\$554,846,884.67)
311 CVS ADMIN	(\$5,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,580,429.65)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$31,714,472.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,725,664.69
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:		\$620,262.90	(\$143,340.01)	\$111,782.64	\$671,775.13	\$92,030.16	(\$80,333.94)	\$911,926.57	\$18,912.14	\$505,771.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,295,925.95)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-7

2023	2023 Balance Forward	Plan Year Transactions to Date														
		Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023			
101 Premiums	\$1,663,069,045.81	0.00	65,977.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(\$163,307.43)
120 Drug Rebates Scripts	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$186,787,214.45	(271,708.70)	0.00	0.00	(344,531.87)	0.00	0.00	13,165.91	0.00	0.00	0.00	852.36	0.00	0.00	0.00	\$186,184,942.15
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims - Humana	(\$1,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims - Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$0.00
210 Medical Claims Anthem	(\$1,246,533,760.39)	(4,192,109.91)	(766,805.79)	(65,670.81)	477,300.66	284,315.56	77,264.03	5,408,446.98	(62,826.86)	292,596.63	135,921.86	64,057.02	185,144.32	0.00	0.00	(\$1,245,281,586.70)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims - Wage Works	(\$54,908,089.14)	0.00	0.00	4,262.68	67.20	5,975.61	0.00	0.00	(1,436.14)	1,013.61	(9,505.70)	197.46	6,083.70	0.00	0.00	(\$54,901,430.72)
214 HRA Waiver Claims - Wage Works	(\$35,923,140.87)	455.94	0.00	5,338.22	453.00	3,228.84	0.00	0.00	(5,570.40)	4,546.38	(5,732.79)	(2,640.64)	2,730.15	0.00	0.00	(\$35,920,332.17)
215 Anthem Admin	(\$39,167,491.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin - Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,098,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,098,208.00)
219 Dependent Eligibility/Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$0.00
310 Pharmacy Claims - CVS	(\$553,474,915.26)	50.75	(256,497.86)	0.00	(175,742.58)	(69,153.94)	(448,843.10)	(112,037.96)	(265.00)	(991,490.46)	(4,687.88)	(28,541.61)	(1,253.46)	0.00	0.00	(\$554,683,378.36)
311 CVS ADMIN	(\$8,580,287.28)	0.00	0.00	(142.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$0.00
501 Operating Transfer Exp & Adj	\$31,572,918.55	0.00	0.00	134,629.15	0.00	0.00	0.00	6,924.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,714,472.19
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:		(\$35,702,627.90)	(\$4,463,311.92)	\$78,416.87	(\$42,503.59)	\$224,366.07	(\$71,579.07)	\$5,316,499.42	(\$635,558.40)	(\$93,333.84)	\$116,807.85	\$33,072.23	\$192,704.71	(\$36,004,715.59)		

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-8

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	\$1,580,526,263.92	82,386,926.89	32,141.79	1,134.10	122,579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,069,045.81
102 HRA Waiver Contribution	\$46,951,082.83	23,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 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	\$86,722,194.64	46,018,808.16	0.00	0.00	46,125,558.34	0.00	0.00	7,104,247.94	0.00	815,405.37	0.00	0.00	0.00	\$186,787,214.45
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	(\$2,270,805.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,805.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,059,040,281.09)	(\$9,280,946.92)	(\$2,144,343.36)	(\$15,501,921.98)	(\$10,395,584.37)	(\$7,317,876.44)	(\$3,812,620.78)	(\$1,996,891.44)	(\$1,436,183.16)	(\$3,739,126.70)	(\$1,891,369.00)	(\$1,324,734.50)	(\$671,980.65)	(\$1,246,553,760.39)
213 HRA Embedded Claims Wage Works	(\$52,511,047.58)	(\$1,835,940.77)	(\$232,555.63)	(\$32,760.55)	(\$96,072.56)	(\$2,127.93)	497.54	141.59	40.68	(\$500.00)	306.99	843.27	1,085.81	(\$54,908,086.14)
214 HRA Waiver Claims Wage Works	(\$34,074,186.17)	(\$1,447,378.60)	(\$147,695.24)	(\$160,627.49)	(\$74,950.27)	(\$187.14)	1,457.91	(\$24,793.24)	1,245.26	30.00	418.86	1,420.08	1,704.89	(\$35,932,140.87)
215 Anthem Admin	(\$40,921,381.65)	(\$7,797.91)	892,208.91	(\$9.54)	(\$2.10)	0.00	0.00	869,490.96	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$4,507,262.40)	(\$433,819.00)	(\$6,277.60)	(\$171,724.20)	(\$6,154.80)	37,152.95	2,488.01	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,268,538.35)	(\$6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$970,024.00)	(\$6,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$976,208.00)
219 Dependent Eligibility Audit	(\$80,862.48)	(\$26,854.80)	0.00	0.00	1,894.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$78,968.43)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,689,941.92)	(\$834,016.63)	(\$438.60)	0.00	0.00	0.00	83,800.28	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$4,281,472.52)	(\$56,399.67)	(\$1,277,905.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,515,777.93)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	(\$542,074,831.25)	(\$11,244,825.99)	(\$14,884.23)	(\$2,785.17)	(\$6,592.52)	(\$6,632.09)	(\$10,599.67)	2,984.00	0.00	1,010.83	(\$235,313.14)	(\$1,683.16)	13,898.33	(\$553,474,915.26)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$9,232,027.56)	(\$45,994.48)	(\$741,063.92)	0.00	0.00	0.00	1,939,576.93	0.00	(\$778.24)	0.00	0.00	0.00	0.00	(\$8,580,287.28)
501 Operating Transfer Exp & Adj	\$0.00	0.00	(\$7,207,825.25)	57,207,825.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502 Transfer for Clinic Cleaning Services	\$10,218,809.52	0.00	0.00	0.00	0.00	(\$667,656.00)	22,021,745.03	0.00	0.00	0.00	0.00	0.00	0.00	\$31,572,918.55
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	(\$1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,055.60)
Total Cash Transactions:	(\$35,678,622.21)	\$14,149,419.17	(\$100,720,147.03)	\$41,164,700.76	\$35,620,694.88	(\$7,956,932.37)	\$20,226,337.25	\$5,955,178.81	(\$1,435,676.46)	(\$3,738,585.87)	(\$1,309,550.92)	(\$1,324,154.31)	(\$655,291.62)	(\$35,702,627.90)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-9

2021	2020 Balance forward	Plan Year 2021												Plan Year Transactions to Date
		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	63,472,193.10	199,062,363.42	84,384,139.59	139,269,584.57	198,984,311.62	54,802,544.13	219,796,010.23	78,164,712.48	137,307,409.50	135,869,871.61	137,882,096.82	131,531,026.85	\$1,580,526,263.92
102 HRA WAIVER CONTRIBUTION	\$0.00	598,675.00	7,221,068.62	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)	(11,432.28)	(13,851.35)	(11,717.64)	(12,816.54)	(\$163,307.43)
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,236,360.15	0.00	0.00	43,485,834.49	0.00	0.00	\$86,722,194.64
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,270,305.32)	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(10,542,513.87)	(55,976,126.08)	(88,798,985.14)	(80,700,555.56)	(75,863,102.49)	(110,402,644.72)	(96,456,853.80)	(108,228,305.44)	(85,173,328.79)	(86,922,147.52)	(136,526,862.56)	(123,648,375.12)	(\$1,059,040,281.09)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,088,411.05)	(4,547,844.57)	(6,204,043.93)	(5,423,089.31)	(4,585,032.18)	(5,519,641.97)	(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)	(2,661,632.22)	(2,177,958.80)	(2,673,877.20)	(4,250,604.51)	(3,411,427.27)	(2,538,032.41)	(2,644,761.23)	(2,829,164.67)	(2,840,434.21)	(\$34,074,186.17)
215 ANTHEM ADMIN	\$0.00	(3,751,554.60)	(3,749,497.20)	(3,744,087.00)	(3,737,963.42)	(41,926.10)	(3,720,324.78)	(3,700,896.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,038.71)	(\$46,921,381.65)
216 WAGE WORKS ADMIN	\$0.00	0.00	(429,127.20)	(424,025.40)	(427,044.30)	(427,652.20)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$4,507,263.40)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(103,847.20)	(110,946.40)	(103,607.40)	(108,236.55)	(106,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,556.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$1,268,538.35)
218 Rethink - BH Services	\$0.00	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$970,024.00)
219 Dependent Eligibility/Audit	\$0.00	0.00	(1,035.00)	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$80,862.48)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,233.23)	(302,468.64)	(170,443.49)	(424,751.82)	(\$8,689,941.92)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	(253,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(2,665,192.11)	(\$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)	(41,590,131.23)	(40,393,682.44)	(47,710,975.99)	(42,622,665.37)	(48,766,666.60)	(46,038,836.24)	(46,267,158.95)	(48,089,988.08)	(47,292,986.66)	(37,530,925.41)	(66,097,306.51)	(\$542,074,831.29)
311 CVS ADMIN	\$0.00	(236,579.00)	(243,422.94)	(1,022,788.22)	(1,063,523.88)	(1,003,233.79)	(849,161.95)	(769,506.59)	(901,826.27)	(901,826.27)	(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/EOP & ADJ	\$0.00	(2,065,859.17)	(1,277.60)	0.00	(1,853,173.12)	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)	(3,832.30)	(1,277.60)	0.00	0.00	0.00	(1,277.60)	0.00	(3,832.30)	0.00	(\$11,498.40)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$0.00	\$10,990,642.98	\$97,029,425.09	(\$58,808,195.26)	(\$66,801,838)	\$90,835,353.26	(\$120,864,748.37)	\$110,128,988.99	(\$86,815,474.34)	(\$4,876,200.27)	\$55,839,732.37	(\$43,800,573.85)	(\$88,670,669.98)	(\$55,678,622.21)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-10

2024	Plan Year 2022													
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$7,523,424.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drug Rebates Escritps	\$0.00	0.00	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	\$230,011,274.92	353,684.98	0.00	0.00	488,550.56	0.00	60,890.16	0.00	0.00	0.00	0.00	0.00	0.00	\$230,924,400.62
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$1,235,727,720.62	1,025,762.02	(48,617.44)	(319,759.81)	(15,094.65)	196,918.15	(352,727.77)	(159,175.91)	196,941.33	0.00	0.00	0.00	0.00	(\$1,234,912,294.95)
211 Carum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$56,663,357.29)	95.14	3,926.20	0.00	2,218.11	384.57	5,816.95	(2,144.73)	(415.99)	0.00	0.00	0.00	0.00	(\$56,663,377.04)
214 HRA Waiver Claims Wage Works	(\$35,207,933.39)	89.00	2,831.62	0.00	375.52	0.98	3,785.70	(1,196.82)	(2,786.64)	(2,425.93)	0.00	0.00	0.00	(\$35,207,259.96)
215 Anthem Admin	(\$43,233,574.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.64)	0.00	0.00	0.00	0.00	(\$43,234,125.61)
216 Wage Works Admin	(\$5,101,553.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,553.10)
217 MDX Medical Admin Compass	(\$1,313,818.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
219 Dependent Eligibility Audit	(\$173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
222 WebMD Claims	(\$3,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)
223 Caslight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Caslight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$579,295,552.30)	(32,316.45)	14,358.83	(13.72)	30,733.41	(71,313.72)	(6,740.28)	(86,874.75)	(15,168.40)	0.00	0.00	0.00	0.00	(\$579,415,946.50)
311 CVS ADMIN	(\$15,305,743.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
312 Pharmacy claims monitoring/Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$14,810.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	(\$24,249,701.96)	\$1,346,814.69	(\$27,500.79)	(\$315,753.83)	\$516,842.95	\$125,989.98	(\$201,744.71)	(\$201,744.71)	(\$200,982.03)	\$177,380.37	\$0.00	\$0.00	\$0.00	(\$22,631,443.93)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-11

	2022 Balance Forward	Plan Year 2022												Plan Year Transactions to Date		
		Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023			
101 Premiums	\$1,616,796,803.82	75,803,308.81	46,278.55	3,520.75	1,572.66	125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$45,221,713.89	3,678,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$6,074,736.14	0.00	0.00	1,448,687.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drug Rebates Escpts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$98,973,457.84	56,353,087.81	0.00	0.00	57,500,639.87	0.00	133,695.54	7,055,655.27	0.00	0.00	0.00	94,738.59	0.00	0.00	0.00	\$200,011,274.92
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$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	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$0.00
210 Medical Claims Anthem	(\$1,063,035,594.85)	(\$114,816,710.72)	(\$26,707,110.11)	(\$11,486,681.99)	(\$6,520,327.46)	(\$6,193,553.58)	250,093.17	(\$785,753.48)	(\$3,161,283.48)	(\$1,334,773.74)	(\$1,992,956.24)	(\$210,358.43)	227,290.56	(\$1,235,727,720.42)	0.00	\$0.00
211 Carum 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	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,641,311.93)	(\$1,536,898.86)	(\$219,886.38)	(\$178,898.25)	(\$4,621.02)	2,161.08	829.38	61.64	846.33	777.31	0.00	(\$311.05)	3,594.44	(\$56,463,357.29)	0.00	\$0.00
214 HRA Waiver Claims Wage Works	(\$33,610,887.11)	(\$1,272,755.16)	(\$40,097.37)	(\$105,292.75)	(\$4,632.60)	(\$1,087.86)	735.51	250.00	240.07	255.38	292.20	890.11	2,145.69	(\$35,307,933.39)	0.00	\$0.00
215 Anthem Admin	(\$44,110,819.03)	(\$4,963.28)	(\$111.55)	882,276.15	42.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,233,574.97)	0.00	\$0.00
216 Wage Works Admin	(\$4,666,510.80)	(\$441,178.80)	(\$5,653.60)	(\$5,496.40)	(\$5,323.60)	11,310.05	0.00	0.00	11,310.05	0.00	0.00	0.00	0.00	(\$5,101,553.10)	0.00	\$0.00
217 MDX Medical Admin Compass	(\$1,330,791.20)	3,310.00	0.00	13,662.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)	0.00	\$0.00
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)	0.00	\$0.00
219 Dependent Eligibility Audit	(\$167,118.00)	0.00	2,188.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.99)	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	\$0.00
221 WebMD Admin	(\$8,218,401.95)	(\$257,615.50)	(\$74,259.28)	0.00	0.00	79,412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)	0.00	\$0.00
222 WebMD Claims	(\$2,520,223.00)	(\$1,432,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)	0.00	\$0.00
223 Caslight 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	\$0.00
224 Caslight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	\$0.00
310 Pharmacy Claims-CVS	(\$568,974,990.89)	(\$10,812,463.38)	1,155,002.81	0.00	(\$236,651.25)	(\$80,969.45)	(\$71,205.51)	(\$169,599.46)	(\$284,926.44)	(\$754,878.97)	(\$15,719.90)	645,186.52	283,973.62	(\$579,295,552.30)	0.00	\$0.00
311 CVS ADMIN	(\$13,707,707.04)	(\$336,471.89)	(\$887,772.97)	(\$73,791.82)	0.00	0.00	0.00	0.00	(\$284,926.44)	(\$754,878.97)	(\$15,719.90)	645,186.52	283,973.62	(\$15,005,748.72)	0.00	\$0.00
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$0.00
501 Operating Transfer Exp & Adj	(\$9,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$13,524.77)	(\$1,285.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	(\$56,802,548.86)	\$4,616,598.91	(\$26,931,021.43)	(\$9,500,013.69)	\$50,570,599.34	(\$6,182,600.85)	\$54,148.09	\$6,106,853.97	(\$3,633,813.54)	(\$3,088,620.02)	(\$1,811,646.35)	\$485,357.15	\$517,004.31	(\$24,249,701.96)	\$0.00	\$0.00

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-12

2022	2021 Balance Forward	Plan Year 2022												
		Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$113.30	67,649,963.13	140,495,474.59	148,316,816.57	136,299,661.68	143,282,296.73	134,022,289.53	156,685,643.66	142,320,842.09	76,855,632.79	199,166,722.14	80,461,385.69	139,249,965.92	\$1,616,796,808.82
102 HRA Waiver Contribution	\$0.00	3,992,427.02	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,319,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$45,221,713.89
110 Investment Income	\$0.00	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,313.50	608,994.71	781,091.02	832,933.84	945,716.07	1,080,939.52	1,222,107.66	\$6,074,736.14
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	46,693,187.08	0.00	0.00	52,260,270.76	0.00	0.00	\$98,973,457.84
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(6,034,225.06)	(53,223,594.81)	(64,471,613.91)	(67,734,376.56)	(95,210,655.71)	(77,058,101.90)	(88,138,252.04)	(153,422,584.73)	(112,728,854.60)	(125,338,381.32)	(109,582,084.66)	(110,096,869.55)	(\$1,063,035,594.85)
213 HRA Embedded Claims Wage Works	\$0.00	(4,369,684.93)	(4,924,851.82)	(7,152,712.14)	(5,280,946.53)	(4,956,101.67)	(5,052,998.59)	(4,981,293.33)	(4,257,007.90)	(3,333,359.73)	(3,175,691.21)	(3,472,546.61)	(3,674,017.47)	(\$4,641,311.95)
214 HRA Waiver Claims Wage Works	\$0.00	(2,651,175.77)	(2,442,950.88)	(3,246,009.90)	(3,379,205.48)	(2,158,175.19)	(3,288,254.73)	(4,188,925.99)	(3,477,795.74)	(2,151,278.76)	(2,526,175.30)	(2,747,426.80)	(2,985,012.57)	(\$3,610,887.11)
215 Anthem Admin	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.80)	(3,703,373.94)	(3,691,991.60)	(3,681,307.59)	(3,659,390.08)	(3,635,937.33)	(451,906.40)	(3,663,344.20)	(3,672,115.80)	(3,682,425.57)	(\$4,110,818.09)
216 Wage Works Admin	\$0.00	0.00	(441,926.60)	(472,624.60)	(377,411.40)	(388,393.00)	(392,771.20)	(395,267.60)	(396,838.80)	(257,586.85)	(10,500.00)	(101,567.35)	(233,500.05)	(\$1,330,791.20)
217 MDX Medical Admin Compass	\$0.00	(102,641.25)	0.00	(212,149.10)	0.00	(102,486.60)	(208,963.20)	0.00	(85,264.00)	(86,264.00)	(85,264.00)	0.00	(170,528.00)	(\$867,240.00)
218 Rethink - BH Services	\$0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$881,840.00)
220 Printing & Postage	\$0.00	0.00	0.00	(5,340.60)	(6,762.00)	(3,623.80)	(5,188.80)	(2,022.38)	(34,540.02)	(54,063.80)	0.00	0.00	(50,613.80)	(\$167,118.00)
221 WebMD Admin	\$0.00	0.00	(259,353.12)	(365,937.88)	(601,747.58)	(1,128,984.48)	(2,450,971.82)	(950,692.98)	(803,366.04)	(263,311.78)	(668,516.99)	(258,497.98)	(469,019.30)	(\$8,218,401.95)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	(147,185.00)	0.00	(709,320.00)	0.00	(959,540.00)	(161,630.00)	(191,065.00)	0.00	(750,995.00)	(\$2,520,225.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(50,390,219.10)	(44,756,607.20)	(41,864,042.17)	(46,339,504.42)	(45,995,865.19)	(51,409,832.89)	(47,119,679.79)	(50,847,415.51)	(52,760,572.70)	(48,247,146.73)	(41,506,233.68)	(68,034,670.51)	(\$568,971,490.89)
311 CVS ADMIN	\$0.00	(170,331.00)	(430,417.84)	(665,397.25)	(259,795.00)	(2,215,863.95)	(3,039,106.65)	(1,373,689.13)	(733,956.41)	(1,315,730.92)	(806,838.52)	(414,898.00)	(2,281,682.37)	(\$13,707,707.04)
500 TRANSFERS 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	(2,070,305.32)	0.00	325,544.02	0.00	(1,670,305.32)	(185,159.49)	(2,150,552.88)	0.00	72,263.11	(2,131,117.10)	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	(2,570.54)	(1,285.27)	(1,285.27)	(\$13,524.77)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$113.30	\$22,048,932.78	\$34,556,899.50	\$27,038,712.60	\$16,977,625.03	\$10,256,963.84	\$38,426,413.91	\$58,399,950.18	\$70,354,352.64	\$93,903,764.78	\$69,373,744.02	\$80,115,315.74	\$68,108,525.18	(\$36,802,548.86)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-14

	2023 Balance Forward	Plan Year 2023												Plan Year Transactions to Date			
		2024	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023		Dec-2024		
101 Premiums	\$1,824,953,041.83	11,994,251.04	37,589.96	2,211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,836,983,860.01
102 HRA Waiver Contribution	\$50,835,451.49	56,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,892,413.99
110 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
120 Drugs 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	0.00	\$0.00
121 Drug Rebates CVS	\$123,316,712.78	69,736,333.60	0.00	0.00	0.00	70,158,569.59	0.00	0.00	0.00	0.00	6,965,656.98	0.00	0.00	0.00	0.00	0.00	\$270,177,772.95
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	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	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	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$0.00
205 Medical Claims Anthem	(\$1,144,699,896.66)	(1,087,795,513.92)	(26,550,409.79)	(6,802,613.07)	(8,519,715.15)	(1,638,771.49)	(9,976.49)	(3,615,220.29)	(1,732,602.64)	(232,421.10)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,302,597,440.58)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$55,899,565.79)	(1,830,068.60)	(280,695.14)	(193,170.45)	(120,709.86)	(1,052.83)	(780.65)	111.96	1,631.09	6.31	0.00	0.00	0.00	0.00	0.00	0.00	(\$58,334,293.96)
214 HRA Waiver Claims Wage Works	(\$34,519,932.37)	(1,418,429.41)	(282,071.93)	(107,628.88)	(73,117.71)	590.28	(66.42)	(1,225.54)	949.04	1,628.86	0.00	0.00	0.00	0.00	0.00	0.00	(\$36,399,284.08)
215 Anthem Admin	(\$47,140,051.17)	(4,922.14)	(114.46)	669,650.63	(3,817,789.50)	3,817,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,173,902.20)
216 Wage Works Admin	(\$4,719,013.90)	(485,828.30)	40,303.20	(4,687.20)	(4,676.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)
217 MDX Medical Admin Compass	(\$1,376,028.70)	0.00	0.00	13,713.41	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$90,887.80)	(8,855.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)
220 Printing & Postage	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$7,356,159.93)	(396,081.75)	(94.13)	(3,021.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)
222 WebMD Claims	(\$364,604.00)	0.00	(830,869.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$557,901.23)
223 Castlight Admin	(\$833,333.34)	0.00	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$694,321,855.83)	(31,389,923.22)	(194,730.76)	(36,944.83)	(32,199.28)	(25,632.10)	11,324.87	1,611,851.50	(38,066.85)	(15,147.52)	0.00	0.00	0.00	0.00	0.00	0.00	(\$724,433,224.02)
311 CVS ADMIN	(\$15,558,111.17)	(2,100,684.33)	(847,813.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)
312 Pharmacy claims monitoring/audit	(\$76,049.71)	0.00	(339,890.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$9,330,978.06)	2,025.91	155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,796.69)
502 Transfer for Clinic Cleaning Services	(\$11,066.59)	(2,432.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$1,325,258.00)	(\$64,643,166.17)	(\$29,675,397.13)	(\$6,464,490.41)	\$57,586,862.09	\$2,152,923.36	\$1,775,247.54	\$4,957,760.01	(\$1,786,089.36)	(\$245,933.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,647,341.52)

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2024
 Attachment B – Summary
 Page B-15

2023	2022 Balance Forward	Plan Year 2023											Plan Year Transactions to Date	
		Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023		Dec-2023
101 Premiums	\$0.00	138,600,732.81	150,842,472.06	158,470,254.49	148,750,644.52	84,510,116.60	229,125,669.48	148,594,166.06	150,965,350.15	149,435,584.12	155,515,313.95	152,982,804.22	157,159,935.47	\$1,824,953,041.83
102 HRA Waiver Contribution	\$0.00	4,160,925.48	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,935,940.34	4,191,600.00	4,103,229.00	4,067,963.12	4,368,962.00	4,992,728.79	4,457,632.50	\$50,835,451.49
110 Investment Income	\$0.00	1,237,597.97	1,322,108.55	0.00	1,333,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,325.55	1,741,815.34	1,493,759.20	1,429,458.67	\$16,804,654.92
120 Drug Rebates Escritps	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,552,152.14	0.00	0.00	64,830,169.76	0.00	944,390.88	\$123,316,712.78
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(16,060,089.13)	(61,366,099.44)	(84,064,234.03)	(86,523,100.10)	(118,109,447.74)	(83,225,152.19)	(94,450,684.55)	(131,735,123.33)	(98,143,675.40)	(140,673,698.32)	(114,987,617.73)	(115,360,974.70)	(\$1,144,699,896.66)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	\$0.00	(5,220,173.61)	(5,744,281.44)	(6,406,343.29)	(5,381,892.11)	(5,369,865.13)	(5,244,693.30)	(4,152,167.40)	(4,263,411.54)	(3,274,182.46)	(3,297,347.74)	(3,301,577.70)	(4,249,830.07)	(\$55,899,565.79)
214 HRA Waiver Claims Wage Works	\$0.00	(3,134,549.33)	(2,711,643.38)	(2,891,775.31)	(2,334,272.74)	(2,297,394.99)	(2,403,222.68)	(4,086,524.04)	(3,564,826.06)	(2,645,643.22)	(2,675,439.49)	(2,381,710.52)	(3,293,910.41)	(\$34,539,912.37)
215 Anthem Admin	\$0.00	(3,721,661.10)	(3,728,304.45)	(3,726,861.54)	(3,726,322.87)	(3,724,641.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,688,823.95)	(4,147,557.02)	(4,163,077.36)	(3,752,205.80)	(\$47,140,051.17)
216 Wage Works Admin	\$0.00	(102,186.10)	(487,020.45)	(389,344.25)	(435,710.65)	(396,961.05)	(399,181.85)	(402,851.65)	(406,404.45)	(414,110.85)	(495,045.50)	(492,236.70)	(440,146.50)	(\$4,719,013.90)
217 MDX Medical Admin Compass	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(\$937,904.00)
218 Rethink - BH Services	\$0.00	(7,358.80)	(13,804.60)	(10,754.80)	(10,754.80)	(6,062.80)	(4,393.00)	(5,437.20)	(5,906.40)	(7,787.80)	(12,820.20)	(8,625.00)	(8,625.00)	(\$90,887.80)
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	(19,560.00)	(19,560.00)	(15,280.00)	(2,422,978.10)	(1,268,403.90)	(526,650.61)	(605,915.40)	(1,131,036.81)	(280,048.00)	(463,781.87)	(330,976.64)	(326,967.00)	(\$7,356,159.93)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	1,877,945.00	(208,160.00)	(219,265.00)	(173,440.00)	0.00	(322,355.00)	(417,614.00)	(731,105.00)	(\$384,604.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$833,333.34)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(36,215,968.28)	(39,095,706.47)	(64,559,710.34)	(56,462,089.77)	(61,362,593.90)	(64,060,113.59)	(57,251,692.53)	(67,233,445.84)	(64,113,523.26)	(65,244,577.86)	(67,752,700.37)	(51,059,733.62)	(\$694,321,855.83)
311 CVS ADMIN	\$0.00	(257,513.50)	(184,143.41)	(1,658,826.00)	(1,605,707.15)	(2,019,095.12)	(1,645,740.07)	(1,385,749.89)	(1,378,452.78)	(1,401,835.38)	(1,570,204.16)	(1,138,529.77)	(1,342,313.94)	(\$15,558,111.17)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$76,049.71)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,150,552.88)	41,098.11	(78,231.34)	(2,150,552.86)	(826,539.09)	(2,082,900.00)	(2,082,900.00)	(2,082,900.00)	(2,082,900.00)	(2,082,900.00)	(2,082,900.00)	(2,082,900.00)	(\$9,330,978.06)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	(5,066.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	(1,216.28)	(1,216.28)	(1,216.28)	(\$11,066.59)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$77,051,296.13	\$43,070,571.56	(\$1,384,199.62)	(\$6,985,591.16)	(\$1,061,180,722.41)	\$75,458,455.67	\$43,536,362.95	(\$57,188,099.69)	(\$19,489,311.46)	\$5,316,770.56	(\$37,397,580.80)	(\$17,397,580.80)	(\$1,325,258.00)

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2024
Attachment B – Summary
Page B-20

2022	Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years												Plan Year Transactions to Date	
	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	
101 Premiums	\$19,324,890,926.70	150,030,890.02	140,527,616.38	148,317,950.67	136,422,240.79	143,282,296.73	184,022,289.53	156,683,043.66	142,320,842.09	78,855,632.79	199,166,722.14	80,461,385.69	139,249,961.92	\$21,024,232,399.11
102 HRA Waiver Contribution	\$572,412,187.47	4,015,447.52	4,031,555.81	6,181,000.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	4,217,889.56	637,700.00	4,295,291.50	\$617,656,921.86
110 Investment Income	\$38,230,739.78		4,812.57	28,034.20	101,384.78	198,944.21	273,513.50	608,994.71	781,091.02	832,933.84	949,716.07	1,080,935.52	1,222,107.66	\$44,305,475.92
120 Drug Rebates	\$181,706,494.59													\$181,730,180.57
121 Drug Rebates CVS	\$760,560,734.55													\$862,510,156.09
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46													\$433,444,635.71
201 Medical Claims Humana			7,126.13				5,051.43		115,577.83		845.91			\$55,702,730,756.21
202 Humana Admin Fees														\$442,003,698.02
203 HRA Select Claims Humana														\$100,981,865.31
204 HRA Waiver Claims Humana														\$100,981,865.31
210 Medical Claims Anthem														\$133,364,798.53
213 HRA Embedded Claims Wage Works														\$7,218,872,701.99
214 HRA Waiver Claims Wage Works														\$345,954,703.89
215 Anthem Admin														\$32,599,875.86
216 Wage Works Admin														\$32,841,166.44
217 MDX Medical Admin Compass														\$7,213,733.73
218 Rethink - BH Services														\$1,763,880.00
219 Dependent Eligibility Audit														\$284,003.04
220 Printing & Postage														\$0.00
221 WebMD Admin														\$14,222,710.68
222 WebMD Claims														\$8,858,138.66
301 Pharmacy Claims Express Scripts														\$1,687,616,481.74
302 Express Scripts Admin Fees														\$51,308,710.59
310 Pharmacy Claims CVS														\$3,085,119,115.25
311 CVS ADMIN														\$57,942,101.79
500 TRANSFERS TO OTHER PLAN YEAR(S)														\$110,211,028.06
501 Operating Transfer Exp & Adj														\$990,127,487.10
502 Transfer for Clinic Cleaning Services														\$29,046.15
503 Voided/NSF/Cancelled Check Fees														\$214.83
Total Cash Transactions:	\$349,728,372.68	\$35,223,955.70	\$9,586,576.82	\$10,573,929.48	\$53,317,107.74	\$17,552,999.42	\$58,794,848.21	\$64,828,174.26	\$72,106,653.87	\$97,556,625.89	\$67,991,029.93	\$81,516,360.70	\$48,817,599.31	\$313,380,602.49

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2024
Attachment B – Summary
Page B-23

Plan Year Ending Balances as of September 30, 2024						
	**2020	2021	2022	2023	2024	**Ending Balance
101 Premiums	1,641,902,386.05	1,663,134,643.50	1,692,653,610.02	1,836,983,680.01	1,578,053,258.05	\$8,412,727,577.63
102 HRA Waiver Contribution	48,355,454.09	46,974,103.33	48,900,472.44	50,892,413.99	39,150,924.85	\$234,273,368.70
110 Investment Income	1,801,907.24	(163,307.43)	7,523,424.13	16,804,654.92	15,190,750.04	\$41,157,428.90
120 Drus Rebates Escripts	23,801.02	0.00	0.00	0.00	0.00	\$23,801.02
121 Drug Rebates CVS	176,619,283.96	187,969,567.46	220,924,400.62	270,177,272.95	75,303,265.40	\$930,993,790.39
130 TRANSFERS <i>from</i> OTHER PLAN YEAR(S)	299,932,011.25	0.00	0.00	0.00	0.00	\$299,932,011.25
201 Medical Claims Humana	136,835.75	(2,270,305.32)	0.00	0.00	0.00	(\$2,133,469.57)
202 Humana Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	239.89	0.00	0.00	0.00	0.00	\$239.89
204 HRA Waiver Claims Humana	53.77	0.00	0.00	0.00	0.00	\$53.77
210 Medical Claims Anthem	(1,078,224,383.86)	(1,244,187,408.52)	(1,234,912,294.95)	(1,302,597,140.58)	(845,132,434.86)	(\$5,705,053,662.77)
211 Carrum Claims	0.00	0.00	0.00	0.00	(900,022.05)	(\$900,022.05)
213 HRA Embedded Claims Wage Works	(53,849,947.87)	(54,905,834.09)	(56,653,377.04)	(58,334,293.96)	(51,236,402.01)	(\$274,979,854.97)
214 HRA Waiver Claims Wage Works	(36,229,554.66)	(35,913,320.92)	(35,207,259.96)	(36,399,284.08)	(27,275,422.39)	(\$171,024,842.01)
215 Anthem Admin	(47,701,376.58)	(39,167,701.31)	(43,234,125.61)	(46,475,437.14)	(34,215,553.89)	(\$210,794,194.53)
216 Wage Works Admin	(5,294,184.00)	(5,085,605.04)	(5,101,553.10)	(5,173,902.20)	(3,332,325.05)	(\$23,987,569.39)
217 MDX Medical Admin Compass	(1,271,570.90)	(1,274,538.35)	(1,313,818.56)	(1,363,815.29)	(618,437.60)	(\$5,842,180.70)
218 Rethink - BH Services	(793,656.00)	(1,058,208.00)	(867,240.00)	(937,904.00)	(682,112.00)	(\$4,339,120.00)
219 Dependent Eligibility Audit	(199,179.06)	(105,823.23)	(173,572.95)	(99,442.80)	(45,411.20)	(\$623,429.24)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(5,532,768.76)	(9,440,596.87)	(8,470,863.75)	(7,733,085.61)	(572,988.90)	(\$31,750,303.89)
222 WebMD Claims	(4,576,666.14)	(6,085,777.93)	(3,953,105.00)	557,001.23	0.00	(\$14,058,547.84)
223 Castlight Admin	0.00	0.00	0.00	(1,250,000.01)	(2,916,655.65)	(\$4,166,655.66)
224 Castlight Rewards	0.00	0.00	0.00	0.00	(4,343,495.00)	(\$4,343,495.00)
301 Pharmacy Claims Express Scripts	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(530,646,368.06)	(554,846,984.67)	(579,415,948.50)	(724,433,324.02)	(556,086,432.25)	(\$2,945,429,057.50)
311 CVS ADMIN	(8,794,280.73)	(8,580,429.65)	(15,305,743.72)	(18,506,608.67)	(11,364,375.60)	(\$62,551,438.37)
312 Pharmacy claims monitoring/audit	0.00	0.00	0.00	(416,030.42)	(20,250.00)	(\$436,280.42)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(4,964,245.46)	31,725,664.69	(8,009,632.98)	(9,328,796.69)	(7,186,818.79)	\$2,236,170.77
502 Transfer for Clinic Cleaning Services	(15,800.67)	(14,053.60)	(14,810.04)	(13,499.15)	(8,513.96)	(\$66,677.42)
503 Voided/NSF/Cancelled Check Fees	(204.83)	(10.00)	(5.00)	0.00	0.00	(\$219.83)
Ending Balance:	\$390,677,785.44	(\$33,295,925.95)	(\$22,631,443.95)	(\$37,647,541.52)	\$161,760,547.14	\$458,863,421.16

HRA Reserves Fund as of December 31, 2024: -\$145,219,727.00
FSA Reserves Fund as of December 31, 2024: -\$1,626,678.00
* Ending Balance Net of HRA/FSA Reserves: \$312,017,016.16

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

** - Per HB1, as of June 30, 2022, plan year balances for all plan years before 2020 and all subsequent balances from those plan years were transferred to Plan Year 2020.

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment C – Enrollment

Page C-1

