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GERINA D. WHETHERS
SECRETARY

July 21, 2020

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

Re: First Quarter KEHP Trust Fund Status Report period ending March 31, 2020

Dear members of the Interim Committee on Appropriations and Revenue:

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

The attached report includes, as of March 31, 2020:

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

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

Sincerely,



Gerina D. Whethers
Secretary

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1. Current Trust Fund Balance:

As of March 31, 2020, the balance of the self-insurance trust fund was \$498,743,520.16, which includes accounting for the 2006–2020 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

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

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

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

8. Additional Information as Requested by the Committee:

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

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Attachment A – Transaction Report
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JANUARY 2020 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
January-20	Beginning Balance	\$458,981,719.46			
1/27/2020	HUMANA MED CLAIM RECOVERY 4TH QUARTER-2019	\$63,092.39	210	Medical Claims - Anthem	2016
1/16/2020	CAREMARK CLAIMS	\$3.19	310	Pharmacy Claims - CVS	2016
1/7/2020	MEDICAL CLAIMS- ANTHEM	\$54,762.00	210	Medical Claims - Anthem	2016
1/13/2020	MEDICAL CLAIMS- ANTHEM	(\$1,055.66)	210	Medical Claims - Anthem	2016
1/21/2020	MEDICAL CLAIMS- ANTHEM	(\$27,606.08)	210	Medical Claims - Anthem	2016
1/27/2020	MEDICAL CLAIMS- ANTHEM	\$78,004.21	210	Medical Claims - Anthem	2016
1/13/2020	3RD QUARTER 2019 CVS/CAREMARK REBATES	\$191,506.51	121	Drug Rebates - CVS	2017
1/6/2020	CAREMARK CLAIMS	(\$97.28)	310	Pharmacy Claims - CVS	2017
1/14/2020	CAREMARK CLAIMS	(\$124.88)	310	Pharmacy Claims - CVS	2017
1/16/2020	CAREMARK CLAIMS	(\$300.54)	310	Pharmacy Claims - CVS	2017
1/24/2020	CAREMARK CLAIMS	(\$2.95)	310	Pharmacy Claims - CVS	2017
1/7/2020	MEDICAL CLAIMS- ANTHEM	\$11,992.34	210	Medical Claims - Anthem	2017
1/13/2020	MEDICAL CLAIMS- ANTHEM	\$18,990.69	210	Medical Claims - Anthem	2017
1/21/2020	MEDICAL CLAIMS- ANTHEM	(\$142,504.47)	210	Medical Claims - Anthem	2017
1/27/2020	MEDICAL CLAIMS- ANTHEM	\$205,174.30	210	Medical Claims - Anthem	2017
1/13/2020	3RD QUARTER 2019 CVS/CAREMARK REBATES	(\$885,226.06)	121	Drug Rebates - CVS	2018
1/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$4.51)	213	HRA Embedded Claims - Wage Works	2018
1/6/2020	CAREMARK CLAIMS	(\$6.37)	310	Pharmacy Claims - CVS	2018
1/16/2020	CAREMARK CLAIMS	(\$112.59)	310	Pharmacy Claims - CVS	2018
1/24/2020	CAREMARK CLAIMS	(\$60.61)	310	Pharmacy Claims - CVS	2018
1/7/2020	MEDICAL CLAIMS- ANTHEM	\$1,038,873.08	210	Medical Claims - Anthem	2018
1/13/2020	MEDICAL CLAIMS- ANTHEM	\$32,941.50	210	Medical Claims - Anthem	2018
1/21/2020	MEDICAL CLAIMS- ANTHEM	(\$276,572.60)	210	Medical Claims - Anthem	2018
1/27/2020	MEDICAL CLAIMS- ANTHEM	\$62,652.28	210	Medical Claims - Anthem	2018
12/20/2019	HEALTH PREMIUMS 2019	\$82,357.46	101	Premiums	2019
12/26/2019	HRA D&V PREMIUMS 2019	\$175.00	102	HRA Waiver Contribution	2019
12/26/2019	HRA WAIVER PREMIUMS 2019	\$350.00	102	HRA Waiver Contribution	2019
12/26/2019	HEALTH PREMIUMS 2019	\$73,003.95	101	Premiums	2019
1/2/2020	COBRA PREMIUMS NOV 2019 - WW	\$171,024.59	101	Premiums	2019
1/2/2020	HEALTH PREMIUMS 2019	\$4,465.13	101	Premiums	2019
1/2/2020	EPAY-HRA D&V PREMIUMS 2019	\$2,625.00	102	HRA Waiver Contribution	2019
1/2/2020	EPAY-HRA WAIVER PREMIUMS 2019	\$5,775.00	102	HRA Waiver Contribution	2019
1/2/2020	EPAY-HEALTH PREMIUMS 2019	\$1,653,339.12	101	Premiums	2019
1/2/2020	COBRA PREMIUMS OCT 2019 - WW	\$196,272.53	101	Premiums	2019
1/6/2020	HEALTH PREMIUMS 2019	\$42,868.77	101	Premiums	2019
1/7/2020	EPAY-HRA D&V PREMIUMS 2019	\$525.00	102	HRA Waiver Contribution	2019
1/7/2020	EPAY-HRA WAIVER PREMIUMS 2019	\$1,400.00	102	HRA Waiver Contribution	2019
1/7/2020	EPAY-HEALTH PREMIUMS 2019	\$2,096,881.05	101	Premiums	2019
1/7/2020	WW- RECOVERIES - WAIVER D/V HRA	\$91.48	214	HRA Waiver Claims - Wage Works	2019
1/7/2020	WW- RECOVERIES - EMBEDDED HRA	\$1,008.10	213	HRA Embedded Claims - Wage Works	2019
1/7/2020	WW- RECOVERIES - WAIVER HRA	\$1,609.11	214	HRA Waiver Claims - Wage Works	2019
1/7/2020	JEFFERSON CO BOE DEC 2019 HEALTH INS PREM	\$1,644,200.70	101	Premiums	2019
1/8/2020	EPAY-HEALTH PREMIUMS 2019	\$657,413.25	101	Premiums	2019
1/8/2020	HEALTH PREMIUMS 2019	\$144,442.72	101	Premiums	2019
1/9/2020	EPAY-HEALTH PREMIUMS 2019	\$519,211.20	101	Premiums	2019
1/10/2020	EPAY-HEALTH PREMIUMS 2019	\$78,620.99	101	Premiums	2019
1/13/2020	EPAY-HEALTH PREMIUMS 2019	\$16,271.27	101	Premiums	2019
1/13/2020	EPAY-HEALTH PREMIUMS 2019	\$131,425.08	101	Premiums	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
1/13/2020	3RD QUARTER 2019 CVS/CAREMARK REBATES	\$35,397,343.46	121	Drug Rebates - CVS	2019
1/14/2020	HEALTH PREMIUMS 2019	\$86,271.09	101	Premiums	2019
1/14/2020	EPAY-HEALTH PREMIUMS 2019	\$10,691.80	101	Premiums	2019
1/14/2020	EPAY-HEALTH PREMIUMS 2019	\$65,405.22	101	Premiums	2019
1/15/2020	EPAY-HEALTH PREMIUMS 2019	\$181,460.37	101	Premiums	2019
1/16/2020	EPAY-HEALTH PREMIUMS 2019	\$99,412.48	101	Premiums	2019
1/21/2020	HEALTH PREMIUMS 2019	\$404.46	101	Premiums	2019
1/23/2020	HEALTH PREMIUMS 2019	\$24.71	101	Premiums	2019
1/23/2020	EPAY-HEALTH PREMIUMS 2019	\$38,230.58	101	Premiums	2019
1/27/2020	EPAY-HEALTH PREMIUMS 2019	\$8,601.72	101	Premiums	2019
1/27/2020	EPAY-HEALTH PREMIUMS 2019	\$32,118.02	101	Premiums	2019
1/28/2020	HEALTH PREMIUMS 2019	\$265.06	101	Premiums	2019
1/29/2020	EPAY-HEALTH PREMIUMS 2019	\$23,072.54	101	Premiums	2019
1/30/2020	EPAY-HEALTH PREMIUMS 2019	\$2,046.34	101	Premiums	2019
1/31/2020	EPAY-HEALTH PREMIUMS 2019	\$6,029.78	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$49.42)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$304.62)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$82.38)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$24.71)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$98.74)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$78.78)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$222.99)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$307.48)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$82.38)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$47.16)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$24.71)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$833.40)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$103.33)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$76.22)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$13.10)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$82.38)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$23.58)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$9.52)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$240.00)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$98.84)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$49.42)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$262.62)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$238.58)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$304.62)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$510.40)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$52.40)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$123.57)	101	Premiums	2019
1/30/2020	HLTH INS REFUND	(\$41.19)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$115.86)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$80.25)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$52.40)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$49.42)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$36.90)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$9.52)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$63.33)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$26.20)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$170.12)	101	Premiums	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
1/13/2020	HLTH INS REFUND	(\$528.36)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$23.58)	101	Premiums	2019
1/13/2020	HLTH INS REFUND	(\$63.33)	101	Premiums	2019
1/8/2020	KDE HRA D&V DEC 2019	\$1,017,870.94	102	HRA Waiver Contribution	2019
1/8/2020	KDE HRA WAIVER DEC 2019	\$2,442,195.94	102	HRA Waiver Contribution	2019
1/10/2020	KDE PREMIUMS DEC 2019	\$59,768,182.21	101	Premiums	2019
1/13/2020	HRA CLAIMS PAYMENT (HRA WAIVER)	(\$27,527.80)	214	HRA Waiver Claims - Wage Works	2019
1/13/2020	HRA CLAIMS PAYMENT (HRA SELECT)	(\$20,935.96)	213	HRA Embedded Claims - Wage Works	2019
1/13/2020	HRA CLAIMS PAYMENT (D&V)	(\$3,674.73)	214	HRA Waiver Claims - Wage Works	2019
1/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$642,934.45)	213	HRA Embedded Claims - Wage Works	2019
1/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$423,753.36)	214	HRA Waiver Claims - Wage Works	2019
1/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$74,627.07)	213	HRA Embedded Claims - Wage Works	2019
1/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$53,639.55)	214	HRA Waiver Claims - Wage Works	2019
1/3/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$9,876.33)	214	HRA Waiver Claims - Wage Works	2019
1/6/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$34,235.96)	213	HRA Embedded Claims - Wage Works	2019
1/6/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$27,633.68)	214	HRA Waiver Claims - Wage Works	2019
1/6/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$8,068.70)	214	HRA Waiver Claims - Wage Works	2019
1/6/2020	CAREMARK CLAIMS	(\$10,796,116.52)	310	Pharmacy Claims - CVS	2019
1/7/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$17,602.81)	213	HRA Embedded Claims - Wage Works	2019
1/7/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$14,628.34)	214	HRA Waiver Claims - Wage Works	2019
1/7/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$6,585.43)	214	HRA Waiver Claims - Wage Works	2019
1/8/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$42,396.85)	214	HRA Waiver Claims - Wage Works	2019
1/8/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$38,251.68)	213	HRA Embedded Claims - Wage Works	2019
1/8/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$9,675.85)	214	HRA Waiver Claims - Wage Works	2019
1/9/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$30,904.15)	213	HRA Embedded Claims - Wage Works	2019
1/9/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$20,698.06)	214	HRA Waiver Claims - Wage Works	2019
1/9/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,769.65)	214	HRA Waiver Claims - Wage Works	2019
1/13/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$34,481.26)	213	HRA Embedded Claims - Wage Works	2019
1/13/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$23,471.83)	214	HRA Waiver Claims - Wage Works	2019
1/13/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,589.72)	214	HRA Waiver Claims - Wage Works	2019
1/14/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$24,257.25)	213	HRA Embedded Claims - Wage Works	2019
1/14/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$11,786.68)	214	HRA Waiver Claims - Wage Works	2019
1/14/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$5,306.90)	214	HRA Waiver Claims - Wage Works	2019
1/14/2020	CAREMARK CLAIMS	\$661,288.07	310	Pharmacy Claims - CVS	2019
1/15/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$33,356.44)	213	HRA Embedded Claims - Wage Works	2019
1/15/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$24,097.94)	214	HRA Waiver Claims - Wage Works	2019
1/15/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,951.39)	214	HRA Waiver Claims - Wage Works	2019
1/16/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$15,874.74)	213	HRA Embedded Claims - Wage Works	2019
1/16/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$13,988.15)	214	HRA Waiver Claims - Wage Works	2019
1/16/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$2,994.06)	214	HRA Waiver Claims - Wage Works	2019
1/16/2020	CAREMARK CLAIMS	\$326,779.11	310	Pharmacy Claims - CVS	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
1/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$20,695.53)	213	HRA Embedded Claims - Wage Works	2019
1/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$20,363.30)	214	HRA Waiver Claims - Wage Works	2019
1/17/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$797.32)	214	HRA Waiver Claims - Wage Works	2019
1/21/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$24,262.29)	213	HRA Embedded Claims - Wage Works	2019
1/21/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$23,859.59)	214	HRA Waiver Claims - Wage Works	2019
1/21/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$5,025.68)	214	HRA Waiver Claims - Wage Works	2019
1/22/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$33,406.19)	213	HRA Embedded Claims - Wage Works	2019
1/22/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$21,090.39)	214	HRA Waiver Claims - Wage Works	2019
1/22/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$8,329.31)	214	HRA Waiver Claims - Wage Works	2019
1/23/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$49,314.73)	213	HRA Embedded Claims - Wage Works	2019
1/23/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$42,881.94)	214	HRA Waiver Claims - Wage Works	2019
1/23/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$10,472.48)	214	HRA Waiver Claims - Wage Works	2019
1/24/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$20,694.94)	213	HRA Embedded Claims - Wage Works	2019
1/24/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$10,095.21)	214	HRA Waiver Claims - Wage Works	2019
1/24/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$3,624.23)	214	HRA Waiver Claims - Wage Works	2019
1/24/2020	CAREMARK CLAIMS	\$44,130.41	310	Pharmacy Claims - CVS	2019
1/27/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$27,253.98)	213	HRA Embedded Claims - Wage Works	2019
1/27/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$16,129.30)	214	HRA Waiver Claims - Wage Works	2019
1/27/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$4,697.91)	214	HRA Waiver Claims - Wage Works	2019
1/28/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$17,337.28)	213	HRA Embedded Claims - Wage Works	2019
1/28/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$7,376.07)	214	HRA Waiver Claims - Wage Works	2019
1/28/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$6,147.35)	214	HRA Waiver Claims - Wage Works	2019
1/29/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$21,632.93)	213	HRA Embedded Claims - Wage Works	2019
1/29/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$12,213.08)	214	HRA Waiver Claims - Wage Works	2019
1/29/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,598.46)	214	HRA Waiver Claims - Wage Works	2019
1/30/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$26,232.65)	213	HRA Embedded Claims - Wage Works	2019
1/30/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$11,761.32)	214	HRA Waiver Claims - Wage Works	2019
1/30/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$3,283.25)	214	HRA Waiver Claims - Wage Works	2019
1/17/2020	PREMISE HEALTH - 12/2019	(\$91,076.93)	210	Medical Claims - Anthem	2019
1/7/2020	MEDICAL CLAIMS- ANTHEM	(\$21,784,762.52)	210	Medical Claims - Anthem	2019
1/8/2020	ANTHEM OUT OF STATE FEES MGARA ME Vaccine 11/2019	(\$44.56)	215	Anthem Admin	2019
1/9/2020	ANTHEM OUT OF STATE FEES NY HCRA 11/2019	(\$47.32)	215	Anthem Admin	2019
1/9/2020	CVS CAREMARK 12/16/2019-12/23/2019	(\$135,081.60)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK 11/2019 PHARM COUNSELING	(\$111,482.70)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK 12/24/2019-12/31/2019	(\$105,864.20)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK 11/2019 DRUG SAVING REVIEW	(\$99,104.04)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK 11/2019 PRIOR AUTHORIZATION	(\$67,800.00)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK 11/2019 APPEALS	(\$21,360.00)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK 11/2019 ENHANCED SFTY MONITORING	(\$10,617.40)	311	CVS Admin	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
1/9/2020	CVS CAREMARK NURSING SERVICES 12/2019	(\$675.00)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK PER DIEM FEE 11/2019	(\$150.00)	311	CVS Admin	2019
1/9/2020	CVS CAREMARK RX AUDIT ADJUSTMENT 11/24/2019 - 11/30/2019	\$10,134.96	311	CVS Admin	2019
1/13/2020	MEDICAL CLAIMS- ANTHEM	(\$26,227,963.17)	210	Medical Claims - Anthem	2019
1/21/2020	MEDICAL CLAIMS- ANTHEM	(\$16,963,284.33)	210	Medical Claims - Anthem	2019
1/23/2020	ANTHEM ASO FEES - COBRA 12/2019	(\$4,305.00)	215	Anthem Admin	2019
1/23/2020	COBRA ADMIN FEES 12/2019 - WW	(\$45,500.00)	216	Wage Works Admin	2019
1/23/2020	ADMIN FEE 12/2019-WW, HRA 2019	(\$340,104.80)	216	Wage Works Admin	2019
1/23/2020	ADMIN FEE 12/2019-WW,HC FSA	(\$69,650.00)	216	Wage Works Admin	2019
1/23/2020	ADMIN FEE 12/2019-WW,HCDC FSA	(\$3,486.00)	216	Wage Works Admin	2019
1/23/2020	ADMIN FEE 12/2019-WW,DC FSA	(\$1,932.00)	216	Wage Works Admin	2019
1/27/2020	MDX/COMPASS INCENTIVES 12-2019	(\$27,930.00)	210	Medical Claims - Anthem	2019
1/27/2020	MEDICAL CLAIMS- ANTHEM	(\$9,992,197.43)	210	Medical Claims - Anthem	2019
1/30/2020	ANTHEM OUT OF STATE FEES MGARA ME Vaccine 12/2019 AK Vaccine 4TH QTR	(\$58.80)	215	Anthem Admin	2019
2/4/2020	EARNED INTEREST INCOME JANUARY	\$674,159.58	110	Interest Income	2020
1/9/2020	UPPS PAYROLL	\$315,787.50	101	Premiums	2020
1/9/2020	UPPS PAYROLL	\$12,844,532.53	101	Premiums	2020
1/27/2020	UPPS PAYROLL	\$319,200.00	101	Premiums	2020
1/27/2020	UPPS PAYROLL	\$12,908,549.84	101	Premiums	2020
1/6/2020	UPPS PAYROLL	\$354.73	101	Premiums	2020
1/14/2020	UPPS PAYROLL	\$7,553.29	101	Premiums	2020
1/16/2020	UPPS PAYROLL	\$601.84	101	Premiums	2020
1/21/2020	UPPS PAYROLL	\$20.88	101	Premiums	2020
1/29/2020	UPPS PAYROLL	\$832.94	101	Premiums	2020
1/2/2020	UPPS PAYROLL	(\$64.23)	101	Premiums	2020
1/2/2020	LONGMEYER RESTITUTION	\$5,071.35	501	Operating Transfer/Exp & Adj	2020
1/6/2020	HEALTH PREMIUMS 2020	\$260.86	101	Premiums	2020
1/8/2020	HEALTH PREMIUMS 2020	\$82.38	101	Premiums	2020
1/9/2020	EPAY-HEALTH PREMIUMS 2020	\$7,458.00	101	Premiums	2020
1/10/2020	EPAY-HRA D&V PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
1/10/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$350.00	102	HRA Waiver Contribution	2020
1/10/2020	EPAY-HEALTH PREMIUMS 2020	\$89,026.15	101	Premiums	2020
1/13/2020	EPAY-HEALTH PREMIUMS 2020	\$160,290.65	101	Premiums	2020
1/13/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
1/13/2020	EPAY-HEALTH PREMIUMS 2020	\$171,374.24	101	Premiums	2020
1/14/2020	HEALTH PREMIUMS 2020	\$5,833.10	101	Premiums	2020
1/15/2020	EPAY-HEALTH PREMIUMS 2020	\$180,898.51	101	Premiums	2020
1/16/2020	HEALTH PREMIUMS 2020	\$100.90	101	Premiums	2020
1/16/2020	EPAY-HRA D&V PREMIUMS 2020	\$608.36	102	HRA Waiver Contribution	2020
1/16/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$2,275.00	102	HRA Waiver Contribution	2020
1/16/2020	EPAY-HEALTH PREMIUMS 2020	\$401,981.11	101	Premiums	2020
1/21/2020	HEALTH PREMIUMS 2020	\$126.66	101	Premiums	2020
1/21/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$350.00	102	HRA Waiver Contribution	2020
1/21/2020	EPAY-HRA D&V PREMIUMS 2020	\$350.00	102	HRA Waiver Contribution	2020
1/21/2020	EPAY-HEALTH PREMIUMS 2020	\$165,223.96	101	Premiums	2020
1/21/2020	EPAY-HRA D&V PREMIUMS 2020	\$525.00	102	HRA Waiver Contribution	2020
1/21/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$2,800.00	102	HRA Waiver Contribution	2020
1/21/2020	EPAY-HEALTH PREMIUMS 2020	\$1,112,333.22	101	Premiums	2020
1/21/2020	EPAY-HEALTH PREMIUMS 2020	\$404,808.52	101	Premiums	2020
1/22/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
1/22/2020	EPAY-HEALTH PREMIUMS 2020	\$42,114.82	101	Premiums	2020

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1/22/2020	JUDICIAL RETIREMENT 1/20	\$3,617.15	101	Premiums	2020
1/22/2020	JUDICIAL RETIREMENT 1/20	\$79,044.93	101	Premiums	2020
1/22/2020	LEGISLATIVE RETIREMENT 1/20	\$3,811.98	101	Premiums	2020
1/22/2020	LEGISLATIVE RETIREMENT 1/20	\$27,141.72	101	Premiums	2020
1/23/2020	HEALTH PREMIUMS 2020	\$731.82	101	Premiums	2020
1/23/2020	EPAY-HEALTH PREMIUMS 2020	\$165,229.03	101	Premiums	2020
1/24/2020	EPAY-HEALTH PREMIUMS 2020	\$293,870.28	101	Premiums	2020
1/27/2020	EPAY-HEALTH PREMIUMS 2020	\$553,183.57	101	Premiums	2020
1/27/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
1/27/2020	EPAY-HEALTH PREMIUMS 2020	\$755,005.66	101	Premiums	2020
1/27/2020	EPAY-HEALTH PREMIUMS 2020	\$6,382.00	101	Premiums	2020
1/28/2020	HEALTH PREMIUMS 2020	\$419.92	101	Premiums	2020
1/29/2020	EPAY-HRA D&V PREMIUMS 2020	\$2,100.00	102	HRA Waiver Contribution	2020
1/29/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$4,025.00	102	HRA Waiver Contribution	2020
1/29/2020	EPAY-HEALTH PREMIUMS 2020	\$685,681.13	101	Premiums	2020
1/30/2020	HEALTH PREMIUMS 2020	\$229,649.47	101	Premiums	2020
1/30/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$700.00	102	HRA Waiver Contribution	2020
1/30/2020	EPAY-HRA D&V PREMIUMS 2020	\$875.00	102	HRA Waiver Contribution	2020
1/30/2020	EPAY-HEALTH PREMIUMS 2020	\$1,150,957.79	101	Premiums	2020
1/31/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$875.00	102	HRA Waiver Contribution	2020
1/31/2020	EPAY-HEALTH PREMIUMS 2020	\$720,505.20	101	Premiums	2020
1/30/2020	HLTH INS REFUND	(\$61.19)	101	Premiums	2020
1/7/2020	KRS 1/20 HEALTH PREMIUMS	\$23,447,291.17	101	Premiums	2020
1/23/2020	KTRS 1/20 PREMIUMS	\$8,718,401.97	101	Premiums	2020
1/23/2020	CORRECTION - MOVING COST TO 13CG	\$266.35	501	Operating Transfer/Exp & Adj	2020
1/22/2020	3RD Quarter FY20 DEI TRANSFER FROM 2500 FUND to 13CG	(\$2,261,136.98)	501	Operating Transfer/Exp & Adj	2020
1/13/2020	HRA CLAIMS PAYMENT (HRA SELECT)	(\$209,295.56)	213	HRA Embedded Claims - Wage Works	2020
1/13/2020	HRA CLAIMS PAYMENT (HRA WAIVER)	(\$108,635.43)	214	HRA Waiver Claims - Wage Works	2020
1/13/2020	HRA CLAIMS PAYMENT (D&V)	(\$39,168.33)	214	HRA Waiver Claims - Wage Works	2020
1/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$141,167.18)	214	HRA Waiver Claims - Wage Works	2020
1/3/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$285.54)	214	HRA Waiver Claims - Wage Works	2020
1/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$73.42)	213	HRA Embedded Claims - Wage Works	2020
1/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	\$2,253.09	214	HRA Waiver Claims - Wage Works	2020
1/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$25,231.04)	213	HRA Embedded Claims - Wage Works	2020
1/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$20,155.72)	214	HRA Waiver Claims - Wage Works	2020
1/3/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$4,920.46)	214	HRA Waiver Claims - Wage Works	2020
1/6/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$572,015.72)	213	HRA Embedded Claims - Wage Works	2020
1/6/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$355,330.54)	214	HRA Waiver Claims - Wage Works	2020
1/6/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$81,219.68)	214	HRA Waiver Claims - Wage Works	2020
1/6/2020	CAREMARK CLAIMS	(\$14,829.81)	310	Pharmacy Claims - CVS	2020
1/7/2020	STAYWELL PREPAID INCENTIVES	(\$1,000,000.00)	501	Operating Transfer/Exp & Adj	2020
1/7/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$58,601.39)	213	HRA Embedded Claims - Wage Works	2020
1/7/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$31,231.99)	214	HRA Waiver Claims - Wage Works	2020
1/7/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$13,711.48)	214	HRA Waiver Claims - Wage Works	2020
1/8/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$201,605.71)	213	HRA Embedded Claims - Wage Works	2020
1/8/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$127,038.02)	214	HRA Waiver Claims - Wage Works	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
1/8/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$25,502.80)	214	HRA Waiver Claims - Wage Works	2020
1/9/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$232,303.01)	213	HRA Embedded Claims - Wage Works	2020
1/9/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$116,976.44)	214	HRA Waiver Claims - Wage Works	2020
1/9/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$29,799.22)	214	HRA Waiver Claims - Wage Works	2020
1/13/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$483,563.70)	213	HRA Embedded Claims - Wage Works	2020
1/13/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$249,146.21)	214	HRA Waiver Claims - Wage Works	2020
1/13/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$57,273.60)	214	HRA Waiver Claims - Wage Works	2020
1/14/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$62,445.33)	213	HRA Embedded Claims - Wage Works	2020
1/14/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$36,276.95)	214	HRA Waiver Claims - Wage Works	2020
1/14/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$8,249.25)	214	HRA Waiver Claims - Wage Works	2020
1/14/2020	CAREMARK CLAIMS	(\$8,434,865.86)	310	Pharmacy Claims - CVS	2020
1/15/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$202,251.72)	213	HRA Embedded Claims - Wage Works	2020
1/15/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$109,506.00)	214	HRA Waiver Claims - Wage Works	2020
1/15/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$34,458.83)	214	HRA Waiver Claims - Wage Works	2020
1/16/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$236,730.97)	213	HRA Embedded Claims - Wage Works	2020
1/16/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$112,944.04)	214	HRA Waiver Claims - Wage Works	2020
1/16/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$29,635.70)	214	HRA Waiver Claims - Wage Works	2020
1/16/2020	CAREMARK CLAIMS	(\$10,626,462.97)	310	Pharmacy Claims - CVS	2020
1/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$233,990.76)	213	HRA Embedded Claims - Wage Works	2020
1/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$121,503.53)	214	HRA Waiver Claims - Wage Works	2020
1/17/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$29,995.27)	214	HRA Waiver Claims - Wage Works	2020
1/21/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$562,760.05)	213	HRA Embedded Claims - Wage Works	2020
1/21/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$266,423.91)	214	HRA Waiver Claims - Wage Works	2020
1/21/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$73,547.58)	214	HRA Waiver Claims - Wage Works	2020
1/22/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$244,006.81)	213	HRA Embedded Claims - Wage Works	2020
1/22/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$133,233.46)	214	HRA Waiver Claims - Wage Works	2020
1/22/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$38,829.68)	214	HRA Waiver Claims - Wage Works	2020
1/23/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$273,814.62)	213	HRA Embedded Claims - Wage Works	2020
1/23/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$135,994.57)	214	HRA Waiver Claims - Wage Works	2020
1/23/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$41,723.85)	214	HRA Waiver Claims - Wage Works	2020
1/24/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$252,196.24)	213	HRA Embedded Claims - Wage Works	2020
1/24/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$113,704.30)	214	HRA Waiver Claims - Wage Works	2020
1/24/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$27,199.91)	214	HRA Waiver Claims - Wage Works	2020
1/24/2020	CAREMARK CLAIMS	(\$10,233,048.78)	310	Pharmacy Claims - CVS	2020
1/27/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$551,295.71)	213	HRA Embedded Claims - Wage Works	2020
1/27/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$240,595.81)	214	HRA Waiver Claims - Wage Works	2020
1/27/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$59,098.94)	214	HRA Waiver Claims - Wage Works	2020
1/28/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$75,562.35)	213	HRA Embedded Claims - Wage Works	2020
1/28/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$36,494.52)	214	HRA Waiver Claims - Wage Works	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
1/28/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$16,625.75)	214	HRA Waiver Claims - Wage Works	2020
1/29/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$234,790.53)	213	HRA Embedded Claims - Wage Works	2020
1/29/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$97,826.93)	214	HRA Waiver Claims - Wage Works	2020
1/29/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$16,197.46)	214	HRA Waiver Claims - Wage Works	2020
1/30/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$264,210.96)	213	HRA Embedded Claims - Wage Works	2020
1/30/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$116,770.63)	214	HRA Waiver Claims - Wage Works	2020
1/30/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$21,557.62)	214	HRA Waiver Claims - Wage Works	2020
1/28/2020	RETHINK 2/2020	(\$88,184.00)	501	Operating Transfer/Exp & Adj	2020
1/7/2020	MEDICAL CLAIMS- ANTHEM	(\$271.05)	210	Medical Claims - Anthem	2020
1/13/2020	MEDICAL CLAIMS- ANTHEM	(\$1,117,214.38)	210	Medical Claims - Anthem	2020
1/16/2020	MDX SAPPHIRE - SMARTSHOPPER ADMIN 1-2020	(\$78,995.40)	217	MDX Medical Admin - Compass Choice	2020
1/16/2020	MDX SAPPHIRE - MEG ADMIN FEES 1-2020	(\$27,408.30)	217	MDX Medical Admin - Compass Choice	2020
1/21/2020	MEDICAL CLAIMS- ANTHEM	(\$3,705,902.14)	210	Medical Claims - Anthem	2020
1/23/2020	CVS CAREMARK 01/01/2020-01/07/2020	(\$91,300.95)	311	CVS Admin	2020
1/23/2020	ANTHEM ASO FEES 01/2020	(\$3,730,641.75)	215	Anthem Admin	2020
1/23/2020	CVS CAREMARK 01/08/2020-01/15/2020	(\$114,984.15)	311	CVS Admin	2020
1/27/2020	MEDICAL CLAIMS- ANTHEM	(\$6,732,742.23)	210	Medical Claims - Anthem	2020
1/28/2020	CVS CAREMARK 01/16/2020-01/23/2020	(\$110,324.40)	311	CVS Admin	2020
	January Activity	<u>\$29,125,693.90</u>			
	Ending Balance	<u>\$488,107,413.36</u>			

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January Account Summary		
101	Premiums	133,808,554.38
102	HRA Waiver Contribution	3,487,450.24
110	Interest Income	674,159.58
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	34,703,623.91
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
210	Medical Claims - Anthem	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(85,524,600.20)
204	HRA Waiver Claims - Humana	(6,184,034.30)
214	HRA Waiver Claims - Wage Works	(4,260,864.64)
215	Anthem Admin	(3,735,097.43)
216	Wage Works Admin	(460,672.80)
217	MDX Medical Admin - Compass Choice	(106,403.70)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	0.00
302	Express Scripts Admin	(39,073,828.38)
311	CVS Admin	(858,609.48)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(3,343,983.28)
January Activity		\$29,125,693.90

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FEBRUARY 2020 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
February-20	Beginning Balance	\$488,107,413.36			
2/21/2020	HUMANA MED CLAIM RECOVERY 3RD QUARTER 2019	\$89,925.74	201	Medical Claims - Humana	2016
2/21/2020	HUMANA MED CLAIM RECOVERY 4TH QUARTER-2019	\$63,092.39	201	Medical Claims - Humana	2016
2/21/2020	HUMANA MED CLAIM RECOVERY 3RD QUARTER 2019	(\$89,925.74)	210	Medical Claims - Anthem	2016
2/21/2020	HUMANA MED CLAIM RECOVERY 4TH QUARTER-2019	(\$63,092.39)	210	Medical Claims - Anthem	2016
2/3/2020	MEDICAL CLAIMS- ANTHEM	(\$9,000.00)	210	Medical Claims - Anthem	2016
2/12/2020	MEDICAL CLAIMS- ANTHEM	(\$2,170.86)	210	Medical Claims - Anthem	2016
2/17/2020	MEDICAL CLAIMS- ANTHEM	\$1,505.83	210	Medical Claims - Anthem	2016
2/24/2020	MEDICAL CLAIMS- ANTHEM	\$25,728.74	210	Medical Claims - Anthem	2016
2/3/2020	MEDICAL CLAIMS- ANTHEM	\$29,552.06	210	Medical Claims - Anthem	2017
2/12/2020	MEDICAL CLAIMS- ANTHEM	\$61,629.32	210	Medical Claims - Anthem	2017
2/17/2020	MEDICAL CLAIMS- ANTHEM	\$93,468.57	210	Medical Claims - Anthem	2017
2/24/2020	MEDICAL CLAIMS- ANTHEM	\$53,769.06	210	Medical Claims - Anthem	2017
2/5/2020	CAREMARK CLAIMS	(\$125.61)	310	Pharmacy Claims - CVS	2017
2/18/2020	CAREMARK CLAIMS	(\$1,388.93)	310	Pharmacy Claims - CVS	2017
2/25/2020	CAREMARK CLAIMS	(\$9.97)	310	Pharmacy Claims - CVS	2017
2/3/2020	MEDICAL CLAIMS- ANTHEM	\$70,053.11	210	Medical Claims - Anthem	2018
2/12/2020	MEDICAL CLAIMS- ANTHEM	\$147,529.05	210	Medical Claims - Anthem	2018
2/17/2020	MEDICAL CLAIMS- ANTHEM	\$147,084.76	210	Medical Claims - Anthem	2018
2/24/2020	MEDICAL CLAIMS- ANTHEM	(\$34,710.53)	210	Medical Claims - Anthem	2018
2/5/2020	CAREMARK CLAIMS	(\$21.36)	310	Pharmacy Claims - CVS	2018
2/11/2020	CAREMARK CLAIMS	(\$17.64)	310	Pharmacy Claims - CVS	2018
2/18/2020	CAREMARK CLAIMS	(\$200.39)	310	Pharmacy Claims - CVS	2018
2/25/2020	CAREMARK CLAIMS	(\$6.22)	310	Pharmacy Claims - CVS	2018
2/3/2020	HEALTH PREMIUMS 2019	\$491.32	101	Premiums	2019
2/3/2020	COBRA PREMIUMS DEC 2019 - WW	\$188,863.02	101	Premiums	2019
2/5/2020	HEALTH PREMIUMS 2019	\$237.72	101	Premiums	2019
2/10/2020	EPAY-HEALTH PREMIUMS 2019	\$88,916.27	101	Premiums	2019
2/11/2020	HEALTH PREMIUMS 2019	\$358.37	101	Premiums	2019
2/12/2020	EPAY-HEALTH PREMIUMS 2020	\$23.58	101	Premiums	2019
2/13/2020	HEALTH PREMIUMS 2020	\$126.66	101	Premiums	2019
2/18/2020	HEALTH PREMIUMS 2019	\$38.63	101	Premiums	2019
2/19/2020	HLTH INS REFUND	(\$13.10)	101	Premiums	2019
2/19/2020	HLTH INS REFUND	(\$41.19)	101	Premiums	2019
2/19/2020	HLTH INS REFUND	(\$100.20)	101	Premiums	2019
2/19/2020	HLTH INS REFUND	(\$106.52)	101	Premiums	2019
2/3/2020	MEDICAL CLAIMS- ANTHEM	(\$10,027,685.55)	210	Medical Claims - Anthem	2019
2/12/2020	MEDICAL CLAIMS- ANTHEM	(\$7,418,179.71)	210	Medical Claims - Anthem	2019
2/17/2020	MEDICAL CLAIMS- ANTHEM	(\$3,751,507.05)	210	Medical Claims - Anthem	2019
2/24/2020	MEDICAL CLAIMS- ANTHEM	(\$3,142,653.36)	210	Medical Claims - Anthem	2019
1/31/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$20,493.52)	213	HRA Embedded Claims - Wage Works	2019
2/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$16,509.64)	213	HRA Embedded Claims - Wage Works	2019
2/4/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$11,174.45)	213	HRA Embedded Claims - Wage Works	2019
2/5/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$22,115.30)	213	HRA Embedded Claims - Wage Works	2019
2/6/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$14,522.45)	213	HRA Embedded Claims - Wage Works	2019
2/7/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$14,986.96)	213	HRA Embedded Claims - Wage Works	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
2/10/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$13,483.11)	213	HRA Embedded Claims - Wage Works	2019
2/11/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$15,672.65)	213	HRA Embedded Claims - Wage Works	2019
2/12/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$24,214.34)	213	HRA Embedded Claims - Wage Works	2019
2/13/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$15,002.39)	213	HRA Embedded Claims - Wage Works	2019
2/14/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$15,805.46)	213	HRA Embedded Claims - Wage Works	2019
2/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$16,334.64)	213	HRA Embedded Claims - Wage Works	2019
2/19/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$26,199.67)	213	HRA Embedded Claims - Wage Works	2019
2/20/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$12,637.86)	213	HRA Embedded Claims - Wage Works	2019
2/21/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$13,397.66)	213	HRA Embedded Claims - Wage Works	2019
2/24/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$13,106.88)	213	HRA Embedded Claims - Wage Works	2019
2/25/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$88,732.92)	213	HRA Embedded Claims - Wage Works	2019
2/26/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$9,817.57)	213	HRA Embedded Claims - Wage Works	2019
2/27/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$11,445.09)	213	HRA Embedded Claims - Wage Works	2019
1/31/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$11,882.51)	214	HRA Waiver Claims - Wage Works	2019
1/31/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$687.67)	214	HRA Waiver Claims - Wage Works	2019
2/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$12,109.22)	214	HRA Waiver Claims - Wage Works	2019
2/3/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$3,061.31)	214	HRA Waiver Claims - Wage Works	2019
2/4/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$9,358.36)	214	HRA Waiver Claims - Wage Works	2019
2/4/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$492.00)	214	HRA Waiver Claims - Wage Works	2019
2/5/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$18,690.72)	214	HRA Waiver Claims - Wage Works	2019
2/5/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$6,234.90)	214	HRA Waiver Claims - Wage Works	2019
2/6/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$14,441.00)	214	HRA Waiver Claims - Wage Works	2019
2/6/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$4,232.51)	214	HRA Waiver Claims - Wage Works	2019
2/7/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$7,258.14)	214	HRA Waiver Claims - Wage Works	2019
2/7/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$2,505.78)	214	HRA Waiver Claims - Wage Works	2019
2/10/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$637.34)	214	HRA Waiver Claims - Wage Works	2019
2/10/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$8,116.05)	214	HRA Waiver Claims - Wage Works	2019
2/11/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$150.00)	214	HRA Waiver Claims - Wage Works	2019
2/11/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$18,636.76)	214	HRA Waiver Claims - Wage Works	2019
2/12/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,555.97)	214	HRA Waiver Claims - Wage Works	2019
2/12/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$9,796.77)	214	HRA Waiver Claims - Wage Works	2019
2/13/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,302.05)	214	HRA Waiver Claims - Wage Works	2019
2/13/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$6,373.63)	214	HRA Waiver Claims - Wage Works	2019
2/14/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$80.89)	214	HRA Waiver Claims - Wage Works	2019
2/14/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$12,188.99)	214	HRA Waiver Claims - Wage Works	2019
2/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$13,088.12)	214	HRA Waiver Claims - Wage Works	2019
2/17/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,350.00)	214	HRA Waiver Claims - Wage Works	2019
2/19/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$15,374.18)	214	HRA Waiver Claims - Wage Works	2019
2/19/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$662.95)	214	HRA Waiver Claims - Wage Works	2019
2/20/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$413.16)	214	HRA Waiver Claims - Wage Works	2019
2/20/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$4,709.01)	214	HRA Waiver Claims - Wage Works	2019
2/21/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$8,499.95)	214	HRA Waiver Claims - Wage Works	2019
2/21/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$3,841.04)	214	HRA Waiver Claims - Wage Works	2019
2/24/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$16,276.12)	214	HRA Waiver Claims - Wage Works	2019
2/24/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$848.40)	214	HRA Waiver Claims - Wage Works	2019

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2/25/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	\$311.47	214	HRA Waiver Claims - Wage Works	2019
2/25/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$3,442.77)	214	HRA Waiver Claims - Wage Works	2019
2/26/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$3,957.65)	214	HRA Waiver Claims - Wage Works	2019
2/26/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	\$517.64	214	HRA Waiver Claims - Wage Works	2019
2/27/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$13,333.68)	214	HRA Waiver Claims - Wage Works	2019
2/27/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$1,850.00)	214	HRA Waiver Claims - Wage Works	2019
2/5/2020	ANTHEM OUT OF STATE FEES NY HCRA 12/2019 RI Vaccine 4TH QTR	(\$56.86)	215	Anthem Admin	2019
2/10/2020	KDE DEC 2019 ASO FEE PMT	\$47,266.80	216	Wage Works Admin	2019
2/11/2020	ADMIN FEE 01/2020-WW,HC FSA	(\$3,640.00)	216	Wage Works Admin	2019
2/11/2020	ADMIN FEE 01/2020-WW,DC FSA	(\$1,145.20)	216	Wage Works Admin	2019
2/11/2020	ADMIN FEE 01/2020-WW,HCDC FSA	(\$106.40)	216	Wage Works Admin	2019
2/4/2020	ALIGHT DEC 2019 - DEP ELIGIBILITY ONGOING AUDIT	(\$3,961.50)	219	Operating Transfer/Exp & Adj	2019
2/5/2020	CAREMARK CLAIMS	(\$16,243.52)	310	Pharmacy Claims - CVS	2019
2/11/2020	CAREMARK CLAIMS	\$9,213.71	310	Pharmacy Claims - CVS	2019
2/18/2020	CAREMARK CLAIMS	(\$19,676.33)	310	Pharmacy Claims - CVS	2019
2/25/2020	CAREMARK CLAIMS	(\$20,168.27)	310	Pharmacy Claims - CVS	2019
2/5/2020	KNOW YOUR RX COALITION 10/2019 - 12/2019	(\$112,500.00)	311	CVS Admin	2019
2/19/2019	CVS CAREMARK BRIDGE SUPPLY 09/2019- 12/2019	(\$1.12)	311	CVS Admin	2019
2/19/2020	CVS CAREMARK 12/2019 PHARM COUNSELING	(\$111,595.68)	311	CVS Admin	2019
2/19/2020	CVS CAREMARK 12/2019 APPEALS	(\$23,970.00)	311	CVS Admin	2019
2/19/2020	CVS CAREMARK 12/2019 DRUG SAVING REVIEW	(\$105,227.37)	311	CVS Admin	2019
2/19/2020	CVS CAREMARK 12/2019 ENHANCED SFTY MONITORING	(\$10,628.16)	311	CVS Admin	2019
2/19/2020	CVS CAREMARK 12/2019 PRIOR AUTHORIZATION	(\$73,860.00)	311	CVS Admin	2019
2/21/2020	RETHINK 1/2020	\$88,184.00	501	Operating Transfer/Exp & Adj	2019
2/3/2020	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG 12/2019	(\$725.00)	502	Transfer for Clinic Services	2019
2/3/2020	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES ANNEX, CHR, 300 BLDG, & 500 MERO 12/2019	(\$1,022.08)	502	Transfer for Clinic Services	2019
2/10/2020	UPPS PAYROLL	\$12,811,240.64	101	Premiums	2020
2/24/2020	UPPS PAYROLL	\$12,899,432.91	101	Premiums	2020
2/5/2020	UPPS PAYROLL	(\$802.48)	101	Premiums	2020
2/13/2020	UPPS PAYROLL	\$6,214.27	101	Premiums	2020
2/17/2020	UPPS PAYROLL	(\$87.50)	101	Premiums	2020
2/19/2020	UPPS PAYROLL	\$1,842.29	101	Premiums	2020
2/27/2020	UPPS PAYROLL	\$2,536.64	101	Premiums	2020
2/3/2020	HEALTH PREMIUMS 2020	\$113,497.16	101	Premiums	2020
2/3/2020	EPAY-HEALTH PREMIUMS 2020	\$1,604,466.96	101	Premiums	2020
2/3/2020	KCTCS PREMIUM PAYMENT JAN 2020	\$3,188,486.89	101	Premiums	2020
2/3/2020	KCTCS PREMIUM PAYMENT JAN 2020	\$112,252.56	101	Premiums	2020
2/3/2020	EPAY-HEALTH PREMIUMS 2020	\$1,541,335.15	101	Premiums	2020
2/4/2020	EPAY-HEALTH PREMIUMS 2020	\$146,318.14	101	Premiums	2020
2/5/2020	HEALTH PREMIUMS 2020	\$372.32	101	Premiums	2020
2/5/2020	EPAY-HEALTH PREMIUMS 2020	\$1,024,902.52	101	Premiums	2020
2/6/2020	EPAY-HEALTH PREMIUMS 2020	\$1,201,563.13	101	Premiums	2020
2/10/2020	JEFFERSON CO BOE JAN 2020 HEALTH INS PREM	\$1,779,366.72	101	Premiums	2020
2/10/2020	EPAY-HEALTH PREMIUMS 2020	\$1,102,654.68	101	Premiums	2020
2/10/2020	EPAY-HEALTH PREMIUMS 2020	\$820,426.48	101	Premiums	2020
2/10/2020	EPAY-HEALTH PREMIUMS 2020	\$401,983.86	101	Premiums	2020

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2/11/2020	HEALTH PREMIUMS 2020	\$4,227.35	101	Premiums	2020
2/11/2020	EPAY-HEALTH PREMIUMS 2020	\$7,127.86	101	Premiums	2020
2/12/2020	EPAY-HEALTH PREMIUMS 2020	\$536,644.63	101	Premiums	2020
2/13/2020	HEALTH PREMIUMS 2020	\$982.30	101	Premiums	2020
2/13/2020	EPAY-HEALTH PREMIUMS 2020	\$164,818.52	101	Premiums	2020
2/14/2020	EPAY-HEALTH PREMIUMS 2020	\$415,859.08	101	Premiums	2020
2/17/2020	EPAY-HEALTH PREMIUMS 2020	\$177,189.11	101	Premiums	2020
2/17/2020	EPAY-HEALTH PREMIUMS 2020	\$224,429.81	101	Premiums	2020
2/17/2020	EPAY-HEALTH PREMIUMS 2020	\$1,367.16	101	Premiums	2020
2/18/2020	HEALTH PREMIUMS 2020	\$6,289.50	101	Premiums	2020
2/19/2020	EPAY-HEALTH PREMIUMS 2020	\$20,545.84	101	Premiums	2020
2/19/2020	LEGISLATIVE RETIREMENT 2/20	\$3,799.07	101	Premiums	2020
2/19/2020	LEGISLATIVE RETIREMENT 2/20	\$27,240.89	101	Premiums	2020
2/19/2020	JUDICIAL RETIREMENT 2/20	\$4,389.92	101	Premiums	2020
2/19/2020	JUDICIAL RETIREMENT 2/20	\$81,157.02	101	Premiums	2020
2/21/2020	EPAY-HEALTH PREMIUMS 2020	\$1,888.11	101	Premiums	2020
2/21/2020	EPAY-HEALTH PREMIUMS 2020	\$141,579.77	101	Premiums	2020
2/21/2020	EPAY-HEALTH PREMIUMS 2020	\$223,070.27	101	Premiums	2020
2/24/2020	EPAY-HEALTH PREMIUMS 2020	\$587,139.44	101	Premiums	2020
2/24/2020	EPAY-HEALTH PREMIUMS 2020	\$320,878.90	101	Premiums	2020
2/24/2020	EPAY-HEALTH PREMIUMS 2020	\$6,382.00	101	Premiums	2020
2/25/2020	HEALTH PREMIUMS 2020	\$1,434.03	101	Premiums	2020
2/26/2020	EPAY-HEALTH PREMIUMS 2020	\$706,665.65	101	Premiums	2020
2/27/2020	EPAY-HEALTH PREMIUMS 2020	\$994,365.49	101	Premiums	2020
2/28/2020	EPAY-HEALTH PREMIUMS 2020	\$1,344,227.82	101	Premiums	2020
2/28/2020	HEALTH PREMIUMS 2020	\$82,390.98	101	Premiums	2020
2/19/2020	HLTH INS REFUND	(\$13.10)	101	Premiums	2020
2/19/2020	HLTH INS REFUND	(\$45.45)	101	Premiums	2020
2/10/2020	KDE PREMIUMS JAN 2020	\$59,853,920.00	101	Premiums	2020
2/10/2020	KRS 2/20 HEALTH PREMIUMS	\$23,332,608.13	101	Premiums	2020
2/27/2020	KTRS 2/20 PREMIUMS	\$8,631,745.19	101	Premiums	2020
2/10/2020	UPPS PAYROLL	\$318,150.00	102	HRA Waiver Contribution	2020
2/24/2020	UPPS PAYROLL	\$319,637.50	102	HRA Waiver Contribution	2020
2/13/2020	UPPS PAYROLL	\$87.50	102	HRA Waiver Contribution	2020
2/3/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$525.00	102	HRA Waiver Contribution	2020
2/3/2020	EPAY-HRA D&V PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
2/3/2020	EPAY-HRA D&V PREMIUMS 2020	\$700.00	102	HRA Waiver Contribution	2020
2/3/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$3,850.00	102	HRA Waiver Contribution	2020
2/6/2020	EPAY-HRA D&V PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
2/6/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$1,225.00	102	HRA Waiver Contribution	2020
2/10/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$2,975.00	102	HRA Waiver Contribution	2020
2/10/2020	EPAY-HRA D&V PREMIUMS 2020	\$1,225.00	102	HRA Waiver Contribution	2020
2/12/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$2,975.00	102	HRA Waiver Contribution	2020
2/12/2020	EPAY-HRA D&V PREMIUMS 2020	\$875.00	102	HRA Waiver Contribution	2020
2/13/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
2/14/2020	EPAY-HRA D&V PREMIUMS 2020	\$700.00	102	HRA Waiver Contribution	2020
2/14/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$2,275.00	102	HRA Waiver Contribution	2020
2/17/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
2/19/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
2/21/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$350.00	102	HRA Waiver Contribution	2020
2/21/2020	EPAY-HRA D&V PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
2/24/2020	EPAY-HRA D&V PREMIUMS 2020	\$350.00	102	HRA Waiver Contribution	2020
2/24/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$525.00	102	HRA Waiver Contribution	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
2/24/2020	EPAY-HRA D&V PREMIUMS 2020	\$350.00	102	HRA Waiver Contribution	2020
2/24/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$1,050.00	102	HRA Waiver Contribution	2020
2/26/2020	EPAY-HRA D&V PREMIUMS 2020	\$175.00	102	HRA Waiver Contribution	2020
2/27/2020	EPAY-HRA D&V PREMIUMS 2020	\$1,750.00	102	HRA Waiver Contribution	2020
2/27/2020	EPAY-HRA WAIVER PREMIUMS 2020	\$3,941.64	102	HRA Waiver Contribution	2020
2/10/2020	KDE HRA WAIVER JAN 2020	\$2,155,295.86	102	HRA Waiver Contribution	2020
2/10/2020	KDE HRA D&V JAN 2020	\$1,288,802.32	102	HRA Waiver Contribution	2020
3/3/2020	EARNED INTEREST INCOME JANUARY	\$559,153.71	110	Interest Income	2020
2/17/2020	PREMISE HEALTH - 1/2020	(\$115,022.67)	210	Medical Claims - Anthem	2020
2/3/2020	MEDICAL CLAIMS- ANTHEM	(\$8,284,570.76)	210	Medical Claims - Anthem	2020
2/12/2020	MEDICAL CLAIMS- ANTHEM	(\$14,364,789.72)	210	Medical Claims - Anthem	2020
2/17/2020	MEDICAL CLAIMS- ANTHEM	(\$15,692,426.35)	210	Medical Claims - Anthem	2020
2/24/2020	MEDICAL CLAIMS- ANTHEM	(\$16,175,425.45)	210	Medical Claims - Anthem	2020
2/27/2020	MDX/COMPASS INCENTIVES 1-2020	(\$54,570.00)	210	Medical Claims - Anthem	2020
1/31/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$246,963.53)	213	HRA Embedded Claims - Wage Works	2020
2/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$568,871.16)	213	HRA Embedded Claims - Wage Works	2020
2/4/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$82,033.07)	213	HRA Embedded Claims - Wage Works	2020
2/5/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$236,648.60)	213	HRA Embedded Claims - Wage Works	2020
2/6/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$281,964.68)	213	HRA Embedded Claims - Wage Works	2020
2/7/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$263,534.99)	213	HRA Embedded Claims - Wage Works	2020
2/10/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$577,174.57)	213	HRA Embedded Claims - Wage Works	2020
2/11/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$82,341.42)	213	HRA Embedded Claims - Wage Works	2020
2/12/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$231,189.53)	213	HRA Embedded Claims - Wage Works	2020
2/13/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$266,448.92)	213	HRA Embedded Claims - Wage Works	2020
2/14/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$253,697.86)	213	HRA Embedded Claims - Wage Works	2020
2/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$548,230.91)	213	HRA Embedded Claims - Wage Works	2020
2/18/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$78,402.00)	213	HRA Embedded Claims - Wage Works	2020
2/19/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$277,977.97)	213	HRA Embedded Claims - Wage Works	2020
2/20/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$288,788.06)	213	HRA Embedded Claims - Wage Works	2020
2/21/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$269,933.49)	213	HRA Embedded Claims - Wage Works	2020
2/24/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$588,042.16)	213	HRA Embedded Claims - Wage Works	2020
2/25/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$13,778.12)	213	HRA Embedded Claims - Wage Works	2020
2/26/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$256,824.84)	213	HRA Embedded Claims - Wage Works	2020
2/27/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(\$284,135.81)	213	HRA Embedded Claims - Wage Works	2020
1/31/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$31,985.63)	214	HRA Waiver Claims - Wage Works	2020
1/31/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$112,201.90)	214	HRA Waiver Claims - Wage Works	2020
2/3/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$68,105.32)	214	HRA Waiver Claims - Wage Works	2020
2/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$268,570.80)	214	HRA Waiver Claims - Wage Works	2020
2/4/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$8,159.68)	214	HRA Waiver Claims - Wage Works	2020
2/4/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$43,049.40)	214	HRA Waiver Claims - Wage Works	2020
2/5/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$120,613.14)	214	HRA Waiver Claims - Wage Works	2020

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2/5/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$30,663.44)	214	HRA Waiver Claims - Wage Works	2020
2/6/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$31,616.87)	214	HRA Waiver Claims - Wage Works	2020
2/6/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$112,995.44)	214	HRA Waiver Claims - Wage Works	2020
2/7/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$29,478.24)	214	HRA Waiver Claims - Wage Works	2020
2/7/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$123,260.65)	214	HRA Waiver Claims - Wage Works	2020
2/10/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$53,179.10)	214	HRA Waiver Claims - Wage Works	2020
2/10/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$252,725.45)	214	HRA Waiver Claims - Wage Works	2020
2/11/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$3,695.02)	214	HRA Waiver Claims - Wage Works	2020
2/11/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$41,726.22)	214	HRA Waiver Claims - Wage Works	2020
2/12/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$13,783.27)	214	HRA Waiver Claims - Wage Works	2020
2/12/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$98,010.07)	214	HRA Waiver Claims - Wage Works	2020
2/13/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$25,251.10)	214	HRA Waiver Claims - Wage Works	2020
2/13/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$123,401.45)	214	HRA Waiver Claims - Wage Works	2020
2/14/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$116,483.35)	214	HRA Waiver Claims - Wage Works	2020
2/14/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$19,911.45)	214	HRA Waiver Claims - Wage Works	2020
2/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$218,312.06)	214	HRA Waiver Claims - Wage Works	2020
2/17/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$44,256.88)	214	HRA Waiver Claims - Wage Works	2020
2/18/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$47,461.01)	214	HRA Waiver Claims - Wage Works	2020
2/18/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$4,486.54)	214	HRA Waiver Claims - Wage Works	2020
2/19/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$36,635.57)	214	HRA Waiver Claims - Wage Works	2020
2/19/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$124,410.20)	214	HRA Waiver Claims - Wage Works	2020
2/20/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$46,629.94)	214	HRA Waiver Claims - Wage Works	2020
2/20/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$118,051.76)	214	HRA Waiver Claims - Wage Works	2020
2/21/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$18,873.19)	214	HRA Waiver Claims - Wage Works	2020
2/21/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$98,261.49)	214	HRA Waiver Claims - Wage Works	2020
2/24/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$66,456.14)	214	HRA Waiver Claims - Wage Works	2020
2/24/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$237,947.96)	214	HRA Waiver Claims - Wage Works	2020
2/25/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$44,090.56)	214	HRA Waiver Claims - Wage Works	2020
2/25/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$2,986.44)	214	HRA Waiver Claims - Wage Works	2020
2/26/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$97,594.09)	214	HRA Waiver Claims - Wage Works	2020
2/26/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$20,010.07)	214	HRA Waiver Claims - Wage Works	2020
2/27/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(\$121,576.29)	214	HRA Waiver Claims - Wage Works	2020
2/27/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(\$19,762.55)	214	HRA Waiver Claims - Wage Works	2020
2/17/2020	ANTHEM ASO FEES - COBRA 01/2020	(\$3,539.25)	215	Anthem Admin	2020
2/26/2020	ANTHEM OUT OF STATE FEES MGARA ME Vaccine NY HCRA 01/2020	(\$114.64)	215	Anthem Admin	2020
2/5/2020	ANTHEM ASO FEES 02/2020	(\$3,715,420.50)	215	Anthem Admin	2020
2/11/2020	COBRA ADMIN FEES 01/2020 - WW	(\$45,500.00)	216	Wage Works Admin	2020
2/11/2020	ADMIN FEE 01/2020-WW,HC FSA	(\$71,058.40)	216	Wage Works Admin	2020
2/11/2020	ADMIN FEE 01/2020-WW,DC FSA	(\$1,845.20)	216	Wage Works Admin	2020
2/11/2020	ADMIN FEE 01/2020-WW,HCDC FSA	(\$3,082.80)	216	Wage Works Admin	2020
2/11/2020	ADMIN FEE 01/2020-WW, HRA 2019	(\$362,395.60)	216	Wage Works Admin	2020
2/26/2020	MDX SAPPHIRE - MEG ADMIN FEES 2-2020	(\$26,559.20)	217	MDX Medical Admin - Compass Choice	2020
2/26/2020	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES 2-2020	(\$78,666.50)	217	MDX Medical Admin - Compass Choice	2020
2/24/2020	RETHINK	\$0.00	218	Rethink BH Services	2020
2/24/2020	RETHINK 3/2020	(\$88,184.00)	218	Rethink BH Services	2020
2/5/2020	ALIGHT FEB 2020 - DEP ELIGIBILITY ONGOING AUDIT	(\$15,409.00)	219	Ongoing Dependent Eligibility	2020
2/27/2020	ALIGHT PERFORMANCE GUARANTEE	\$1,066.30	219	Operating Transfer/Exp & Adj	2020
2/10/2020	STAYWELL ADMIN - POSTAGE - TRANSITION POSTCARD - 1/2020	(\$24,359.80)	221	Operating Transfer/Exp & Adj	2020
2/10/2020	STAYWELL ADMIN - PARTICIPATION ENGAGEMENT PACKAGE - 1/2020	(\$23,690.55)	221	Operating Transfer/Exp & Adj	2020

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
2/10/2020	STAYWELL ADMIN - INCENTIVE FULFILLMENT SYSTEM - 1/2020	(\$69,249.30)	221	Operating Transfer/Exp & Adj	2020
2/10/2020	STAYWELL ADMIN - WELLNESS PLATFORM, CORE - 1/2020	(\$218,682.00)	221	Operating Transfer/Exp & Adj	2020
2/5/2020	CAREMARK CLAIMS	(\$10,629,996.83)	310	Pharmacy Claims - CVS	2020
2/11/2020	CAREMARK CLAIMS	(\$8,829,929.76)	310	Pharmacy Claims - CVS	2020
2/18/2020	CAREMARK CLAIMS	(\$9,955,786.68)	310	Pharmacy Claims - CVS	2020
2/25/2020	CAREMARK CLAIMS	(\$10,114,649.93)	310	Pharmacy Claims - CVS	2020
2/19/2020	CVS CAREMARK 01/24/2020-01/31/2020	(\$113,861.75)	311	CVS Admin	2020
2/19/2020	CVS CAREMARK NURSING SERVICES 01/2020	(\$16,430.00)	311	CVS Admin	2020
2/19/2020	CVS CAREMARK PER DIEM FEE 01/2020	(\$150.00)	311	CVS Admin	2020
2/19/2020	CVS CAREMARK RX AUDIT ADJUSTMENT 1/24/2020 - 1/31/2020	\$2,511.31	311	CVS Admin	2020
2/19/2020	CVS CAREMARK 02/01/2020-02/07/2020	(\$97,215.80)	311	CVS Admin	2020
2/19/2020	CVS CAREMARK 02/08/2020-02/15/2020	(\$105,063.35)	311	CVS Admin	2020
2/26/2020	CVS CAREMARK 02/16/2020-02/23/2020	(\$104,001.15)	311	CVS Admin	2020
2/21/2020	RETHINK 1/2020	(\$88,184.00)	501	Operating Transfer/Exp & Adj	2020
2/18/2020	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES ANNEX, CHR, 300 BLDG, & 500 MERO 1/2020	(\$1,022.07)	502	Transfer for Clinic Services	2020
2/18/2020	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG 1/2020	(\$725.00)	502	Transfer for Clinic Services	2020
	February Activity	\$8,597,962.19			
	Ending Balance	<u>\$496,705,375.55</u>			

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February Account Summary		
101	Premiums	136,941,103.19
102	HRA Waiver Contribution	4,108,839.82
110	Interest Income	559,153.71
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	153,018.13
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(78,595,409.64)
213	HRA Embedded Claims - Wage Works	(6,072,634.25)
214	HRA Waiver Claims - Wage Works	(3,333,280.22)
215	Anthem Admin	(3,719,131.25)
216	Wage Works Admin	(441,506.80)
217	MDX Medical Admin - Compass Choice	(105,225.70)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(18,304.20)
221	Staywell Admin	(335,981.65)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(39,579,007.73)
311	CVS Admin	(871,993.07)
500	Transfers to Other Plan Year(s)	0.00
501	Operating Transfer/Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(3,494.15)
February Activity		\$8,597,962.19

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MARCH 2020 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
March-20	Beginning Balance	496,705,375.55			
3/24/2020	CAREMARK CLAIMS	1.27	310	Pharmacy Claims - CVS	2016
3/9/2020	MEDICAL CLAIMS- ANTHEM	(417.91)	210	Medical Claims - Anthem	2016
3/16/2020	MEDICAL CLAIMS- ANTHEM	1,030.78	210	Medical Claims - Anthem	2016
3/23/2020	MEDICAL CLAIMS- ANTHEM	58,756.74	210	Medical Claims - Anthem	2016
3/31/2020	MEDICAL CLAIMS- ANTHEM	517.74	210	Medical Claims - Anthem	2016
3/24/2020	HRA SELECT ESCHEATED CHECKS FROM WAGWORKS 1-2018 TO 6-2018	8,773.30	102	HRA Waiver Contribution	2017
3/3/2020	CAREMARK CLAIMS	(1,217.43)	310	Pharmacy Claims - CVS	2017
3/11/2020	CAREMARK CLAIMS	(1,779.18)	310	Pharmacy Claims - CVS	2017
3/24/2020	CAREMARK CLAIMS	(1,243.38)	310	Pharmacy Claims - CVS	2017
3/2/2020	MEDICAL CLAIMS- ANTHEM	4,739.99	210	Medical Claims - Anthem	2017
3/16/2020	MEDICAL CLAIMS- ANTHEM	(34,585.72)	210	Medical Claims - Anthem	2017
3/23/2020	MEDICAL CLAIMS- ANTHEM	15,857.63	210	Medical Claims - Anthem	2017
3/31/2020	MEDICAL CLAIMS- ANTHEM	(65,007.18)	210	Medical Claims - Anthem	2017
3/3/2020	CAREMARK CLAIMS	(315.01)	310	Pharmacy Claims - CVS	2018
3/11/2020	CAREMARK CLAIMS	336.39	310	Pharmacy Claims - CVS	2018
3/17/2020	CAREMARK CLAIMS	(535.83)	310	Pharmacy Claims - CVS	2018
3/24/2020	CAREMARK CLAIMS	(13.63)	310	Pharmacy Claims - CVS	2018
3/27/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	170.40	214	HRA Waiver Claims - Wage Works	2018
3/27/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(170.40)	214	HRA Waiver Claims - Wage Works	2018
3/2/2020	MEDICAL CLAIMS- ANTHEM	80,165.09	210	Medical Claims - Anthem	2018
3/16/2020	MEDICAL CLAIMS- ANTHEM	(1,515,858.27)	210	Medical Claims - Anthem	2018
3/16/2020	MEDICAL CLAIMS- ANTHEM	(63,747.46)	210	Medical Claims - Anthem	2018
3/23/2020	MEDICAL CLAIMS- ANTHEM	(52,761.20)	210	Medical Claims - Anthem	2018
3/31/2020	MEDICAL CLAIMS- ANTHEM	8,098.11	210	Medical Claims - Anthem	2018
3/3/2020	HEALTH PREMIUMS 2020	237.86	101	Premiums	2019
3/5/2020	HEALTH PREMIUMS 2020	131.80	101	Premiums	2019
3/6/2020	HEALTH PREMIUMS 2020	279.26	101	Premiums	2019
3/9/2020	HEALTH PREMIUMS 2020	113.96	101	Premiums	2019
3/30/2020	HLTH INS REFUND	(152.31)	101	Premiums	2019
3/6/2020	HLTH INS REFUND	(179.06)	101	Premiums	2019
3/6/2020	HLTH INS REFUND	(748.46)	101	Premiums	2019
3/6/2020	HLTH INS REFUND	(11.79)	101	Premiums	2019
2/28/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(12,491.37)	213	HRA Embedded Claims - Wage Works	2019
2/28/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,853.93)	214	HRA Waiver Claims - Wage Works	2019
2/28/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	71.00	214	HRA Waiver Claims - Wage Works	2019
3/2/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(17,186.41)	213	HRA Embedded Claims - Wage Works	2019
3/2/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,091.58)	214	HRA Waiver Claims - Wage Works	2019
3/2/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(1,213.90)	214	HRA Waiver Claims - Wage Works	2019
3/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(19,058.65)	213	HRA Embedded Claims - Wage Works	2019
3/3/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(249.80)	214	HRA Waiver Claims - Wage Works	2019
3/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(11,034.53)	214	HRA Waiver Claims - Wage Works	2019
3/3/2020	CAREMARK CLAIMS	(26,478.04)	310	Pharmacy Claims - CVS	2019
3/4/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,794.35)	213	HRA Embedded Claims - Wage Works	2019
3/4/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(2,481.00)	214	HRA Waiver Claims - Wage Works	2019
3/4/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,390.50)	214	HRA Waiver Claims - Wage Works	2019
3/5/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,022.17)	213	HRA Embedded Claims - Wage Works	2019
3/5/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(626.00)	214	HRA Waiver Claims - Wage Works	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
3/5/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(11,483.48)	214	HRA Waiver Claims - Wage Works	2019
3/6/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,741.44)	213	HRA Embedded Claims - Wage Works	2019
3/6/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(12,213.20)	214	HRA Waiver Claims - Wage Works	2019
3/6/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(1,145.24)	214	HRA Waiver Claims - Wage Works	2019
3/9/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(15,770.24)	213	HRA Embedded Claims - Wage Works	2019
3/9/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(7,280.83)	214	HRA Waiver Claims - Wage Works	2019
3/9/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(47.40)	214	HRA Waiver Claims - Wage Works	2019
3/10/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,261.82)	213	HRA Embedded Claims - Wage Works	2019
3/10/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(1,239.19)	214	HRA Waiver Claims - Wage Works	2019
3/10/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(2,874.93)	214	HRA Waiver Claims - Wage Works	2019
3/12/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(9,282.14)	213	HRA Embedded Claims - Wage Works	2019
3/12/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(3,989.55)	214	HRA Waiver Claims - Wage Works	2019
3/11/2020	CAREMARK CLAIMS	1,585.86	310	Pharmacy Claims - CVS	2019
3/13/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4,116.46)	213	HRA Embedded Claims - Wage Works	2019
3/13/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(8,044.17)	214	HRA Waiver Claims - Wage Works	2019
3/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,039.50)	213	HRA Embedded Claims - Wage Works	2019
3/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(4,755.85)	214	HRA Waiver Claims - Wage Works	2019
3/17/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(1,727.87)	214	HRA Waiver Claims - Wage Works	2019
3/16/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,833.11)	213	HRA Embedded Claims - Wage Works	2019
3/16/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(4,728.83)	214	HRA Waiver Claims - Wage Works	2019
3/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(5,957.36)	213	HRA Embedded Claims - Wage Works	2019
3/17/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(135.86)	214	HRA Waiver Claims - Wage Works	2019
3/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,116.10)	214	HRA Waiver Claims - Wage Works	2019
3/17/2020	CAREMARK CLAIMS	3,555.98	310	Pharmacy Claims - CVS	2019
3/19/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,251.76)	213	HRA Embedded Claims - Wage Works	2019
3/19/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(939.00)	214	HRA Waiver Claims - Wage Works	2019
3/19/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(6,403.74)	214	HRA Waiver Claims - Wage Works	2019
3/20/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(12,008.17)	213	HRA Embedded Claims - Wage Works	2019
3/20/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(2,150.00)	214	HRA Waiver Claims - Wage Works	2019
3/20/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(4,941.10)	214	HRA Waiver Claims - Wage Works	2019
3/23/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,949.40)	213	HRA Embedded Claims - Wage Works	2019
3/23/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(8,929.98)	214	HRA Waiver Claims - Wage Works	2019
3/23/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(168.00)	214	HRA Waiver Claims - Wage Works	2019
3/23/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4,632.93)	213	HRA Embedded Claims - Wage Works	2019
3/23/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(5,166.02)	214	HRA Waiver Claims - Wage Works	2019
3/24/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4,610.46)	213	HRA Embedded Claims - Wage Works	2019
3/24/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(7,883.97)	214	HRA Waiver Claims - Wage Works	2019
3/24/2020	CAREMARK CLAIMS	(2,572.99)	310	Pharmacy Claims - CVS	2019
3/25/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,901.14)	213	HRA Embedded Claims - Wage Works	2019
3/25/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(506.22)	214	HRA Waiver Claims - Wage Works	2019
3/25/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(11,688.11)	214	HRA Waiver Claims - Wage Works	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
3/26/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,297.73)	213	HRA Embedded Claims - Wage Works	2019
3/26/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,609.96)	214	HRA Waiver Claims - Wage Works	2019
3/26/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(289.00)	214	HRA Waiver Claims - Wage Works	2019
3/27/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,988.22)	213	HRA Embedded Claims - Wage Works	2019
3/27/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,201.74)	214	HRA Waiver Claims - Wage Works	2019
3/27/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(478.00)	214	HRA Waiver Claims - Wage Works	2019
3/30/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,044.79)	213	HRA Embedded Claims - Wage Works	2019
3/30/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(10,101.33)	214	HRA Waiver Claims - Wage Works	2019
3/30/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(64.00)	214	HRA Waiver Claims - Wage Works	2019
3/2/2020	MEDICAL CLAIMS- ANTHEM	(2,721,710.50)	210	Medical Claims - Anthem	2019
3/9/2020	HUMANA OFFSITE BIOMETRIC SCREENING 01/2020	(2,226.00)	202	Humana Admin	2019
3/9/2020	HUMANA VITALITY REWARD 4th QTR 2019 TRUE UP	(3,777,094.00)	202	Humana Admin	2019
3/9/2020	HUMANA OFFSITE BIOMETRIC SCREENING 02/2020	(795.00)	202	Humana Admin	2019
3/12/2020	ADMIN FEE 02/2020-WW,HCDC FSA	(103.60)	216	Wage Works Admin	2019
3/12/2020	ADMIN FEE 02/2020-WW,DC FSA	(957.60)	216	Wage Works Admin	2019
3/12/2020	ADMIN FEE 02/2020-WW,HC FSA	(3,631.60)	216	Wage Works Admin	2019
3/23/2020	MEDICAL CLAIMS- ANTHEM	(2,342,264.89)	210	Medical Claims - Anthem	2019
3/31/2020	MEDICAL CLAIMS- ANTHEM	(1,796,592.86)	210	Medical Claims - Anthem	2019
4/2/2020	EARNED INTEREST INCOME JANUARY	424,015.27	110	Interest Income	2020
3/9/2020	UPPS PAYROLL	12,837,799.43	101	Premiums	2020
3/9/2020	UPPS PAYROLL	317,012.50	102	HRA Waiver Contribution	2020
3/25/2020	UPPS PAYROLL	12,890,687.49	101	Premiums	2020
3/25/2020	UPPS PAYROLL	319,375.00	102	HRA Waiver Contribution	2020
3/2/2020	UPPS PAYROLL	789.56	101	Premiums	2020
3/4/2020	UPPS PAYROLL	65.23	101	Premiums	2020
3/12/2020	UPPS PAYROLL	35.89	101	Premiums	2020
3/30/2020	UPPS PAYROLL	55.95	101	Premiums	2020
3/31/2020	UPPS PAYROLL	127.29	101	Premiums	2020
3/2/2020	EPAY-HEALTH PREMIUMS 2020	1,600,475.63	101	Premiums	2020
3/2/2020	EPAY-HRA D&V PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/2/2020	EPAY-HRA WAIVER PREMIUMS 2020	1,225.00	102	HRA Waiver Contribution	2020
3/2/2020	EPAY-HEALTH PREMIUMS 2020	2,453,878.38	101	Premiums	2020
3/2/2020	EPAY-HRA WAIVER PREMIUMS 2020	6,308.28	102	HRA Waiver Contribution	2020
3/2/2020	EPAY-HRA WAIVER PREMIUMS 2020	1,137.50	102	HRA Waiver Contribution	2020
3/2/2020	KCTCS PREMIUM PAYMENT FEB 2020	3,181,991.66	101	Premiums	2020
3/2/2020	KCTCS PREMIUM PAYMENT FEB 2020	116,884.92	101	Premiums	2020
3/2/2020	COBRA PREMIUMS JAN 2020- WW	150,063.15	101	Premiums	2020
3/3/2020	HEALTH PREMIUMS 2020	41,023.76	101	Premiums	2020
3/3/2020	EPAY-HEALTH PREMIUMS 2020	76,663.69	101	Premiums	2020
3/3/2020	EPAY-HRA WAIVER PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/3/2020	EPAY-HEALTH PREMIUMS 2020	3,068.60	101	Premiums	2020
3/4/2020	EPAY-HEALTH PREMIUMS 2020	1,269,244.73	101	Premiums	2020
3/4/2020	EPAY-HRA D&V PREMIUMS 2020	875.00	102	HRA Waiver Contribution	2020
3/4/2020	EPAY-HRA WAIVER PREMIUMS 2020	1,050.00	102	HRA Waiver Contribution	2020
3/5/2020	HEALTH PREMIUMS 2020	2,406.84	101	Premiums	2020
3/5/2020	EPAY-HEALTH PREMIUMS 2020	708,976.36	101	Premiums	2020
3/5/2020	EPAY-HRA WAIVER PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/6/2020	EPAY-HEALTH PREMIUMS 2020	733,802.24	101	Premiums	2020
3/6/2020	EPAY-HRA WAIVER PREMIUMS 2020	525.00	102	HRA Waiver Contribution	2020

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3/6/2020	EPAY-HRA D&V PREMIUMS 2020	350.00	102	HRA Waiver Contribution	2020
3/6/2020	HEALTH PREMIUMS 2020	416.94	101	Premiums	2020
3/9/2020	HEALTH PREMIUMS 2020	212.01	101	Premiums	2020
3/9/2020	EPAY-HEALTH PREMIUMS 2020	434,398.56	101	Premiums	2020
3/9/2020	EPAY-HEALTH PREMIUMS 2020	1,286,371.89	101	Premiums	2020
3/11/2020	EPAY - HEALTH PREMIUMS 2020	160,911.64	101	Premiums	2020
3/11/2020	JEFFERSON CO BOE FEB 2020 HEALTH INS PREM	1,776,109.35	101	Premiums	2020
3/16/2020	HEALTH PREMIUMS 2020	353.48	101	Premiums	2020
3/12/2020	EPAY-HEALTH PREMIUMS 2020	13,030.46	101	Premiums	2020
3/16/2020	HEALTH FSA PREMIUMS 2020	51,339.28	101	Premiums	2020
3/16/2020	HEALTH PREMIUMS 2020	332,010.17	101	Premiums	2020
3/16/2020	HRA WAIVER PREMIUMS 2020	350.00	102	HRA Waiver Contribution	2020
3/16/2020	EPAY-HEALTH PREMIUMS 2020	287,527.52	101	Premiums	2020
3/16/2020	EPAY-HRA WAIVER PREMIUMS 2020	2,450.00	102	HRA Waiver Contribution	2020
3/16/2020	EPAY-HRA D&V PREMIUMS 2020	525.00	102	HRA Waiver Contribution	2020
3/16/2020	EPAY-HEALTH PREMIUMS 2020	259,634.00	101	Premiums	2020
3/16/2020	EPAY-HRA WAIVER PREMIUMS 2020	525.00	102	HRA Waiver Contribution	2020
3/16/2020	EPAY-HRA D&V PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/17/2020	EPAY-HEALTH PREMIUMS 2020	5,122.74	101	Premiums	2020
3/17/2020	EPAY-HEALTH PREMIUMS 2020	683.58	101	Premiums	2020
3/18/2020	EPAY-HEALTH PREMIUMS 2020	306,161.42	101	Premiums	2020
3/18/2020	EPAY-HRA WAIVER PREMIUMS 2020	350.00	102	HRA Waiver Contribution	2020
3/18/2020	EPAY-HRA D&V PREMIUMS 2020	350.00	102	HRA Waiver Contribution	2020
3/19/2020	EPAY-HEALTH PREMIUMS 2020	384,636.78	101	Premiums	2020
3/19/2020	EPAY-HRA D&V PREMIUMS 2020	875.00	102	HRA Waiver Contribution	2020
3/19/2020	EPAY-HRA WAIVER PREMIUMS 2020	2,800.00	102	HRA Waiver Contribution	2020
3/20/2020	JUDICIAL RETIREMENT 3/20	4,389.92	101	Premiums	2020
3/20/2020	JUDICIAL RETIREMENT 3/20	81,418.82	101	Premiums	2020
3/20/2020	LEGISLATIVE RETIREMENT 3/20	3,799.07	101	Premiums	2020
3/20/2020	LEGISLATIVE RETIREMENT 3/20	27,233.73	101	Premiums	2020
3/20/2020	EPAY-HEALTH PREMIUMS 2020	340,407.02	101	Premiums	2020
3/23/2020	EPAY-HEALTH PREMIUMS 2020	489,512.51	101	Premiums	2020
3/23/2020	EPAY-HEALTH PREMIUMS 2020	489,476.70	101	Premiums	2020
3/23/2020	EPAY-HRA D&V PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/23/2020	EPAY-HRA WAIVER PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/24/2020	HEALTH PREMIUMS 2020	10,330.30	101	Premiums	2020
3/24/2020	EPAY-HEALTH PREMIUMS 2020	6,382.00	101	Premiums	2020
3/24/2020	HRA WAIVER D/V ESCHEATED CHECKS FROM WAGWORKS 1-2018 TO 6-2018	31.49	102	HRA Waiver Contribution	2020
3/24/2020	HRA WAIVER ESCHEATED CHECKS FROM WAGWORKS 1-2018 TO 6-2018	3,988.04	214	HRA Waiver Claims - Wage Works	2020
3/25/2020	EPAY-HEALTH PREMIUMS 2020	475,003.82	101	Premiums	2020
3/25/2020	EPAY-HRA D&V PREMIUMS 2020	1,575.00	102	HRA Waiver Contribution	2020
3/25/2020	EPAY-HRA WAIVER PREMIUMS 2020	3,500.00	102	HRA Waiver Contribution	2020
3/26/2020	EPAY-HEALTH PREMIUMS 2020	686,921.98	101	Premiums	2020
3/27/2020	HEALTH PREMIUMS 2020	236.17	101	Premiums	2020
3/30/2020	EPAY-HEALTH PREMIUMS 2020	888,373.50	101	Premiums	2020
3/30/2020	EPAY-HRA WAIVER PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/30/2020	EPAY-HEALTH PREMIUMS 2020	905,189.99	101	Premiums	2020
3/30/2020	EPAY-HRA WAIVER PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/30/2020	EPAY-HRA D&V PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/30/2020	EPAY-HEALTH PREMIUMS 2020	1,111,317.14	101	Premiums	2020
3/30/2020	EPAY-HRA WAIVER PREMIUMS 2020	525.00	102	HRA Waiver Contribution	2020

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3/30/2020	EPAY-HRA D&V PREMIUMS 2020	175.00	102	HRA Waiver Contribution	2020
3/30/2020	JEFFERSON CO BOE MAR 2020 HEALTH INS PREM	1,776,448.25	101	Premiums	2020
3/6/2020	HLTH INS REFUND	(69.98)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(130.46)	101	Premiums	2020
3/6/2020	HLTH INS REFUND	(42.43)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(80.00)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(12.38)	101	Premiums	2020
3/6/2020	HLTH INS REFUND	(682.12)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(38.62)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(32.14)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(623.78)	101	Premiums	2020
3/6/2020	HLTH INS REFUND	(31.20)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(25.45)	101	Premiums	2020
3/6/2020	HLTH INS REFUND	(26.20)	101	Premiums	2020
3/30/2020	HLTH INS REFUND	(238.40)	101	Premiums	2020
3/6/2020	HLTH INS REFUND	(65.23)	101	Premiums	2020
3/6/2020	HLTH INS REFUND	(25.45)	101	Premiums	2020
3/2/2020	KDE PREMIUMS FEB 2020	59,786,633.08	101	Premiums	2020
3/2/2020	KDE HRA WAIVER FEB 2020	2,307,806.22	102	HRA Waiver Contribution	2020
3/2/2020	KDE HRA D&V FEB 2020	1,117,758.62	102	HRA Waiver Contribution	2020
3/6/2020	KDE JAN 2020 ASO FEE PMT	52,077.20	216	Wage Works Admin	2020
3/6/2020	KRS 3/20 HEALTH PREMIUMS	23,221,044.67	101	Premiums	2020
3/23/2020	KTRS 3/20 PREMIUMS	8,518,086.87	101	Premiums	2020
2/28/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(263,153.02)	213	HRA Embedded Claims - Wage Works	2020
2/28/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(23,640.89)	214	HRA Waiver Claims - Wage Works	2020
2/28/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(98,455.97)	214	HRA Waiver Claims - Wage Works	2020
3/2/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(604,641.77)	213	HRA Embedded Claims - Wage Works	2020
3/2/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(63,818.17)	214	HRA Waiver Claims - Wage Works	2020
3/2/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(237,933.99)	214	HRA Waiver Claims - Wage Works	2020
3/3/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(93,063.79)	213	HRA Embedded Claims - Wage Works	2020
3/3/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(8,608.77)	214	HRA Waiver Claims - Wage Works	2020
3/3/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(40,148.51)	214	HRA Waiver Claims - Wage Works	2020
3/3/2020	CAREMARK CLAIMS	(8,995,258.85)	310	Pharmacy Claims - CVS	2020
3/4/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(268,774.00)	213	HRA Embedded Claims - Wage Works	2020
3/4/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(112,713.22)	214	HRA Waiver Claims - Wage Works	2020
3/4/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(17,291.51)	214	HRA Waiver Claims - Wage Works	2020
3/5/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(284,511.91)	213	HRA Embedded Claims - Wage Works	2020
3/5/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(112,334.96)	214	HRA Waiver Claims - Wage Works	2020
3/5/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(19,416.63)	214	HRA Waiver Claims - Wage Works	2020
3/6/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(274,398.83)	213	HRA Embedded Claims - Wage Works	2020
3/6/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,073.11)	214	HRA Waiver Claims - Wage Works	2020
3/6/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(23,346.56)	214	HRA Waiver Claims - Wage Works	2020
3/9/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(573,760.80)	213	HRA Embedded Claims - Wage Works	2020
3/9/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(49,981.87)	214	HRA Waiver Claims - Wage Works	2020
3/9/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(235,471.20)	214	HRA Waiver Claims - Wage Works	2020
3/10/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(95,912.24)	213	HRA Embedded Claims - Wage Works	2020
3/10/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(42,742.76)	214	HRA Waiver Claims - Wage Works	2020
3/10/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(6,199.65)	214	HRA Waiver Claims - Wage Works	2020

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3/12/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(264,776.85)	213	HRA Embedded Claims - Wage Works	2020
3/12/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(11,786.29)	214	HRA Waiver Claims - Wage Works	2020
3/12/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(103,165.60)	214	HRA Waiver Claims - Wage Works	2020
3/11/2020	CAREMARK CLAIMS	(9,367,667.27)	310	Pharmacy Claims - CVS	2020
3/13/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(314,380.35)	213	HRA Embedded Claims - Wage Works	2020
3/13/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(25,761.61)	214	HRA Waiver Claims - Wage Works	2020
3/13/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(124,520.54)	214	HRA Waiver Claims - Wage Works	2020
3/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(555,391.80)	213	HRA Embedded Claims - Wage Works	2020
3/17/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(43,366.24)	214	HRA Waiver Claims - Wage Works	2020
3/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(206,897.40)	214	HRA Waiver Claims - Wage Works	2020
3/16/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(289,699.92)	213	HRA Embedded Claims - Wage Works	2020
3/16/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(106,958.69)	214	HRA Waiver Claims - Wage Works	2020
3/16/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(18,118.40)	214	HRA Waiver Claims - Wage Works	2020
3/17/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(91,387.38)	213	HRA Embedded Claims - Wage Works	2020
3/17/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(9,996.66)	214	HRA Waiver Claims - Wage Works	2020
3/17/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(42,681.84)	214	HRA Waiver Claims - Wage Works	2020
3/17/2020	CAREMARK CLAIMS	(11,523,900.31)	310	Pharmacy Claims - CVS	2020
3/19/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(260,593.19)	213	HRA Embedded Claims - Wage Works	2020
3/19/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(108,830.44)	214	HRA Waiver Claims - Wage Works	2020
3/19/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(14,427.47)	214	HRA Waiver Claims - Wage Works	2020
3/20/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(259,367.57)	213	HRA Embedded Claims - Wage Works	2020
3/20/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(107,162.56)	214	HRA Waiver Claims - Wage Works	2020
3/20/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(14,062.05)	214	HRA Waiver Claims - Wage Works	2020
3/23/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(239,161.24)	213	HRA Embedded Claims - Wage Works	2020
3/23/2020	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(89,535.60)	214	HRA Waiver Claims - Wage Works	2020
3/23/2020	HRA CLAIM PAYMENTS (HRA D&V) - WW	(9,685.65)	214	HRA Waiver Claims - Wage Works	2020
3/23/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(451,653.81)	213	HRA Embedded Claims - Wage Works	2020
3/23/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(23,390.26)	214	HRA Waiver Claims - Wage Works	2020
3/23/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(172,579.31)	214	HRA Waiver Claims - Wage Works	2020
3/24/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(63,967.43)	213	HRA Embedded Claims - Wage Works	2020
3/24/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(29,744.82)	214	HRA Waiver Claims - Wage Works	2020
3/24/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(1,536.23)	214	HRA Waiver Claims - Wage Works	2020
3/24/2020	CAREMARK CLAIMS	(14,371,159.35)	310	Pharmacy Claims - CVS	2020
3/25/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(167,855.31)	213	HRA Embedded Claims - Wage Works	2020
3/25/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(4,593.84)	214	HRA Waiver Claims - Wage Works	2020
3/25/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(61,199.54)	214	HRA Waiver Claims - Wage Works	2020
3/26/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(181,041.43)	213	HRA Embedded Claims - Wage Works	2020
3/26/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(2,424.77)	214	HRA Waiver Claims - Wage Works	2020
3/26/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(63,705.98)	214	HRA Waiver Claims - Wage Works	2020
3/27/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(168,597.87)	213	HRA Embedded Claims - Wage Works	2020
3/27/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(57,381.70)	214	HRA Waiver Claims - Wage Works	2020
3/27/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(3,772.77)	214	HRA Waiver Claims - Wage Works	2020

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3/30/2020	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(358,270.79)	213	HRA Embedded Claims - Wage Works	2020
3/30/2020	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(137,849.83)	214	HRA Waiver Claims - Wage Works	2020
3/30/2020	HRA CLAIM PAYMENTS (HRA D&V)- WW	(7,633.14)	214	HRA Waiver Claims - Wage Works	2020
3/24/2020	RETHINK 4/2020	(88,184.00)	218	Rethink BH Services	2020
3/2/2020	MEDICAL CLAIMS- ANTHEM	(18,957,782.02)	210	Medical Claims - Anthem	2020
3/6/2020	STAYWELL INCENTIVE FULFILLMENT 2/20	(68,956.32)	222	Staywell Claims Reimbursement	2020
3/6/2020	STAYWELL POSTAGE 1/2020	(23,830.75)	222	Staywell Claims Reimbursement	2020
3/6/2020	STAYWELL SCREENINGS 1/2020	(182,985.00)	222	Staywell Claims Reimbursement	2020
3/6/2020	STAYWELL WELLNESS, CORE 2/2020	(217,756.80)	222	Staywell Claims Reimbursement	2020
3/6/2020	STAYWELL TELEPHONE/VIRTUAL COACHING 1/2020	(15,750.00)	222	Staywell Claims Reimbursement	2020
3/6/2020	STAYWELL LAB OPTIONS 1/2020	(4,300.00)	222	Staywell Claims Reimbursement	2020
3/6/2020	STAYWELL PHYSICIAN FORMS 1/2020	(3,060.00)	222	Staywell Claims Reimbursement	2020
3/6/2020	STAYWELL PARTICIPANT ENGAGEMENT PKG - 2/2020	(23,590.32)	222	Staywell Claims Reimbursement	2020
3/5/2020	ANTHEM ASO FEES 03/2020	(3,715,247.25)	215	Anthem Admin	2020
3/6/2020	STAYWELL INCENTIVES	(130,664.94)	222	Staywell Claims Reimbursement	2020
3/11/2020	ALIGHT JAN 2020 - DEP ELIGIBILITY ONGOING AUDIT	(6,179.75)	219	Ongoing Dependent Eligibility	2020
3/12/2020	ADMIN FEE 02/2020-WW, HRA 2020	(361,401.60)	216	Wage Works Admin	2020
3/12/2020	ADMIN FEE 02/2020-WW,HCDC FSA	(3,082.80)	216	Wage Works Admin	2020
3/12/2020	ADMIN FEE 02/2020-WW,HC FSA	(71,254.40)	216	Wage Works Admin	2020
3/12/2020	ADMIN FEE 02/2020-WW,DC FSA	(1,845.20)	216	Wage Works Admin	2020
3/16/2020	MEDICAL CLAIMS- ANTHEM	(17,412,866.74)	210	Medical Claims - Anthem	2020
3/17/2020	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES 3-2020	(78,655.50)	217	MDX Medical Admin - Compass Choice	2020
3/17/2020	MDX SAPPHIRE - MEG ADMIN FEES 3-2020	(26,616.40)	217	MDX Medical Admin - Compass Choice	2020
3/18/2020	COBRA ADMIN FEES 02/2020 - WW	(45,500.00)	216	Wage Works Admin	2020
3/18/2020	CVS CAREMARK 03/01//2020-03/07/2020	(99,594.15)	311	CVS Admin	2020
3/18/2020	CVS CAREMARK 03/08/2020-03/15/2020	(113,943.95)	311	CVS Admin	2020
3/23/2020	MDX/COMPASS INCENTIVES 2-2020	(35,485.00)	210	Medical Claims - Anthem	2020
3/23/2020	MEDICAL CLAIMS- ANTHEM	(15,142,192.43)	210	Medical Claims - Anthem	2020
3/24/2020	CVS CAREMARK 01/2020 ENHANCED SFTY MONITORING	(10,671.60)	311	CVS Admin	2020
3/24/2020	CVS CAREMARK 01/2020 PRIOR AUTHORIZATION	(89,940.00)	311	CVS Admin	2020
3/24/2020	CVS CAREMARK 01/2020 APPEALS	(31,140.00)	311	CVS Admin	2020
3/24/2020	CVS CAREMARK 02/24/2020-02/29/2020	(93,794.40)	311	CVS Admin	2020
3/24/2020	CVS CAREMARK RX AUDIT ADJUSTMENT 02/24/2020-02/29/2020	17,348.54	311	CVS Admin	2020
3/24/2020	CVS CAREMARK PER DIEM FEE 02/2020	(150.00)	311	CVS Admin	2020
3/24/2020	CVS CAREMARK 01/2020 PHARM COUNSELING	(160,074.00)	311	CVS Admin	2020
3/24/2020	CVS CAREMARK 01/2020 DRUG SAVING REVIEW	(101,303.73)	311	CVS Admin	2020
3/25/2020	ANTHEM OUT OF STATE FEES MGARA ME Vaccine 02/2020	(51.96)	215	Anthem Admin	2020
3/25/2020	CVS CAREMARK 03/16/2020-03/23/2020	(129,409.20)	311	CVS Admin	2020
3/18/2020	ANTHEM ASO FEES - COBRA 02/2020	(3,564.00)	215	Anthem Admin	2020
3/30/2020	STAYWELL INCENTIVES - GIFT CARDS 2/20	(4,500.00)	222	Staywell Claims Reimbursement	2020
3/31/2020	ALIGHT FEB 2020 - DEP ELIGIBILITY ONGOING AUDIT	(3,652.75)	219	Ongoing Dependent Eligibility	2020
3/31/2020	MEDICAL CLAIMS- ANTHEM	(19,435,853.66)	210	Medical Claims - Anthem	2020
	March Activity	\$2,038,144.61			
	Ending Balance	\$498,743,520.16			

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101	Premiums	140,186,713.58
102	HRA Waiver Contribution	4,097,802.91
110	Interest Income	424,015.27
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	(3,780,115.00)
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(79,407,959.76)
213	HRA Embedded Claims - Wage Works	(6,381,600.92)
214	HRA Waiver Claims - Wage Works	(2,968,131.87)
215	Anthem Admin	(3,718,863.21)
216	Wage Works Admin	(435,699.60)
217	MDX Medical Admin - Compass Choice	(105,271.90)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(9,832.50)
220	Printing & Postage Services	0.00
221	Staywell Admin	0.00
222	Staywell Claims	(675,394.13)
220	Printing & Postage Services	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(44,286,661.77)
311	CVS Admin	(812,672.49)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	0.00
503	Voided/NSF/Cancelled Check Fees	0.00
March Activity		\$2,038,144.61

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		Plan Year 2016											
2019		2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	Novem
101	PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	INTEREST INCOME	\$7,627,758.07	493,113.46	451,511.62	426,947.56	(1,371,572.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	DRUG REBATES- CVS	\$72,017,116.58	100,020.35	0.00	0.00	17,776.88	0.00	0.00	5,932.40	0.00	0.00	11,516.47	0.00
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	MEDICAL CLAIMS HUMANA	\$362,255.47	0.00	116,169.58	0.00	0.00	171,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00
202	HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	MEDICAL CLAIMS- ANTHEM	(\$866,440,697.90)	47,966.71	(3,217.72)	(17,426.02)	122,970.25	80,861.25	4,402.72	30,657.75	34,561.12	23,494.52	135,817.87	12.
213	HRA EMBEDDED CLAIMS- WW	(\$43,353,232.57)	198.18	1,432.32	(5.80)	0.00	0.00	0.00	0.00	(618.61)	0.00	(2,311.30)	0.00
214	HRA WAIVER CLAIMS- WW	(\$40,098,274.28)	(0.01)	0.00	0.00	0.00	(4.80)	0.00	0.00	(2,018.58)	0.00	0.00	0.00
215	ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
310	PHARMACY CLAIMS- CVS	(\$362,534,567.83)	(9,256.86)	(3,840.14)	(17.11)	(270.12)	(5,621.99)	(15,001.95)	(3,228.51)	(935.13)	(18.70)	152.72	0.00
311	CVS ADMIN	(\$9,339,176.00)	(435.80)	(334.85)	(4.50)	(56.30)	(1.50)	(271.85)	0.00	(20.20)	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
501	OPERATING TRANSFER/EXP & ADI	(\$51,655,527.57)	0.00	0.00	0.00	0.00	0.00	(135,140,500.00)	0.00	0.00	0.00	0.00	0.00
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Cash Transactions		\$221,553,550.72	\$631,606.03	\$561,720.81	\$409,494.13	(\$1,231,151.93)	\$246,253.04	(\$135,155,371.08)	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$12.

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		Plan Year 2016											
2018	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18		
101	PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	INTEREST INCOME	\$3,472,503.18	(5,132.63)	297,494.59	340,342.81	375,130.85	375,130.85	845,926.91	424,543.44	299,301.17	409,147.68		
120	DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	DRUG REBATES- CVS	\$71,648,779.82	51,467.15	0.00	146,793.54	0.00	0.00	95,704.18	0.00	0.00	74,371.85		
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	0.00
201	MEDICAL CLAIMS HUMANA	\$556.45	0.00	0.00	0.00	0.00	0.00	0.00	238,285.73	0.00	123,413.25		
202	HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	MEDICAL CLAIMS- ANTHEM	(\$967,774,871.70)	(77,709.55)	185,077.74	(70,929.24)	847,932.96	(16,268.32)	222,594.09	154,273.10	174,948.34	(20,515.35)		
213	HRA EMBEDDED CLAIMS- WW	(\$43,343,274.73)	(403.53)	0.00	1,099.09	(2.61)	0.00	(4.34)	(4,489.31)	213.00	(6,365.71)		
214	HRA WAIVER CLAIMS- WW	(\$40,080,554.35)	(7.56)	0.00	1,998.40	0.00	0.00	0.00	(11,824.69)	1,106.43	(8,900.05)		
215	ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
310	PHARMACY CLAIMS- CVS	(\$362,486,937.56)	41.84	(1,706.49)	(1,831.50)	0.79	(1,171.23)	(4,220.58)	(6,113.60)	(779.60)	(28,349.11)		
311	CVS ADMIN	(\$9,338,717.05)	(7.95)	(53.55)	(4.85)	(37.50)	1.70	(51.70)	(23.30)	(179.30)	(49.85)		
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
501	OPERATING TRANSFER/EXP & ADJ	(\$16,651,795.32)	0.00	0.00	0.00	0.00	(35,003,732.25)	0.00	0.00	0.00	0.00	0.00	0.00
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Cash Transactions		\$250,400,107.49	(\$31,752.23)	\$480,812.29	\$270,674.71	\$415,085.52	\$1,221,852.47	(\$35,006,558.84)	\$1,159,948.56	\$794,651.37	\$474,610.04	\$542,752.75	

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		Plan Year 2016											
2017	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17		
101	PREMIUMS	\$1,563,042,999.66	69,586,501.85	337,851.06	820.14	143.00	642.98	47.00	0.00	0.00	0.00	168.95	
102	HRA WAIVER CONTRIBUTION	\$ 47,496,797.29	16,627.10	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	INTEREST INCOME	\$ 768,140.88	149,863.37	162,086.19	170,239.55	188,428.88	172,910.86	188,299.77	207,187.54	235,469.42	221,931.54	244,084.66	
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
121	DRUG REBATES- CVS	\$ 20,636,029.69	15,066,634.62	0.00	0.00	0.00	25,159,775.68	10,811,711.59	0.00	0.00	0.00	34,628.24	
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
201	MEDICAL CLAIMS HUMANA	\$ 556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	HUMANA ADMIN FEES	\$ (11,541,572.45)	(702,786.77)	(1,408,215.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	HRA EMBEDDED CLAIMS HUMANA	\$ 990.53	0.00	0.00	299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	HRA WAIVER CLAIMS HUMANA	\$ 1,059.76	0.00	0.00	1,697.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	MEDICAL CLAIMS- ANTHEM	\$ (857,969,173.35)	(71,469,059.78)	(20,205,751.55)	(6,901,128.41)	(3,601,472.40)	(3,678,016.02)	(897,621.49)	(1,241,329.63)	(893,605.14)	(155,511.95)	0.00	
213	HRA EMBEDDED CLAIMS- WW	\$ (41,742,517.41)	(985,701.44)	(249,681.08)	(248,375.58)	(115,294.21)	(733.00)	(739.30)	(4.89)	(8.87)	0.00	0.00	
214	HRA WAIVER CLAIMS- WW	\$ (37,792,068.26)	(1,252,279.80)	(379,355.50)	(340,163.20)	(274,011.58)	(4.60)	(4,078.20)	(192.27)	(22.21)	(618.11)	0.00	
215	ANTHEM ADMIN	\$ (46,487,719.38)	(25,222.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	WAGE WORKS ADMIN	\$ (4,070,237.77)	(359,869.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	MDX MEDICAL ADMIN- COMPASS	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Rethink - BH Services	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
221	Staywell Admin	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Staywell Claims	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
310	PHARMACY CLAIMS- CVS	\$ (5353,641,302.53)	(8,547,317.41)	(57,263.69)	(37,189.24)	(133,081.60)	(32,130.46)	(5,970.94)	(8,418.91)	(18,944.27)	11,133.16	(195.06)	
311	CVS ADMIN	\$ (8,297,056.74)	(678,472.18)	(370,055.43)	(1,790.75)	9,639.00	(25.50)	(757.75)	(5.55)	(10.05)	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
501	OPERATING TRANSFER/EXP & ADJ	\$ (10,125,407.32)	(5,975,454.00)	0.00	0.00	0.00	(550,934.00)	0.00	0.00	0.00	0.00	0.00	0.00
502	Transfer for Clinic Cleaning Services	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Cash Transactions		\$259,342,238.96	(\$5,236,536.24)	(\$22,167,685.29)	(\$7,355,541.12)	(\$3,825,648.91)	\$21,071,485.94	(\$720,820.91)	\$10,188,479.58	(\$1,014,476.28)	(\$690,659.00)	\$133,689.90	

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		Plan Year 2016											
		2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	
101	PREMIUMS	\$0.00	67,984,756.89	134,594,774.92	142,168,142.48	134,881,589.51	131,979,539.41	116,187,664.25	159,709,808.20	133,905,187.73	137,584,818.27	132,475,240.90	
102	HRA WAIVER CONTRIBUTION	\$0.00	712,775.00	3,929,355.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,163.99	1,070,656.34	7,032,550.31	707,525.00	7,063,072.82	
110	INTEREST INCOME	\$0.00	0.00	9,243.43	30,487.24	49,908.27	46,641.30	59,920.04	70,874.48	87,364.39	85,941.08	89,349.92	
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	
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,681,772.41	0.00	0.00	12,954,257.26	
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	
201	MEDICAL CLAIMS HUMANA	\$0.00	(653,824.36)	(975,052.95)	(715,486.34)	0.00	(3,301,530.91)	(125,917.50)	(1,219,947.50)	(2,031,406.54)	556.45	(706,229.47)	
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.94	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	543.12	159.30	304.74	
204	HRA WAIVER CLAIMS HUMANA	\$0.00	(8,167,050.27)	(40,136,597.04)	(76,430,066.31)	(63,192,852.13)	(68,535,810.60)	(83,544,773.66)	(79,874,166.05)	(98,389,790.50)	(77,760,071.82)	(77,318,573.40)	
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(3,020,253.34)	(4,485,076.03)	(5,244,698.28)	(4,494,395.49)	(4,239,304.57)	(3,855,384.09)	(3,335,224.04)	(3,162,194.77)	(2,480,156.11)	(2,483,314.36)	
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(2,781,651.94)	(3,151,157.59)	(3,520,291.61)	(2,958,089.92)	(2,661,065.87)	(2,546,527.12)	(4,676,707.01)	(3,963,895.12)	(2,867,812.68)	(2,833,696.15)	
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,913,583.52)	(3,916,910.80)	(3,913,585.20)	(3,904,817.14)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	
215	ANTHEM ADMIN	\$0.00	0.00	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(394,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	
216	WAGE WORKS ADMIN	\$0.00	(78,776.55)	(78,596.81)	(78,461.73)	(79,166.10)	(78,146.91)	0.00	(159,062.54)	(76,944.87)	0.00	(153,515.02)	
217	IDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
310	PHARMACY CLAIMS- CVS	\$0.00	(16,880,537.46)	(25,655,914.79)	(26,090,009.72)	(28,886,150.30)	(28,471,339.43)	(31,481,904.31)	(30,107,694.38)	(32,328,426.34)	(32,438,117.47)	(31,577,455.87)	
311	CVS ADMIN	\$0.00	(307,960.85)	(323,110.40)	(848,337.47)	(975,275.77)	(801,602.95)	(226,558.60)	(762,171.70)	(1,151,607.75)	(734,409.01)	(332,960.95)	
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	
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,353,760.00)	(1,500,010.00)	(750,000.00)	(2,276,305.00)	(257.00)	(215,894.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,385,322.00)	
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Total Cash Transactions		\$0.00	\$50,540,213.60	\$57,908,903.70	\$31,494,423.79	\$32,101,538.39	\$23,650,709.28	\$6,023,331.16	\$40,590,257.40	\$4,194,843.74	\$19,351,968.13	\$31,550,190.63	

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		2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	N	
101	PREMIUMS	1,627,272,143.61	287.98	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00	0.00	
102	HRA WAIVER CONTRIBUTION	47,274,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	INTEREST INCOME	5,171,264.91	455,366.04	414,768.00	392,966.58	(1,263,100.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	DRUG REBATES- ESCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121	DRUG REBATES- CVS	95,892,128.51	39,379.67	0.00	0.00	44,751.07	0.00	6,506.73	0.00	0.00	0.00	9,198.51	0.00	
130	TRANSFERS FROM OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201	MEDICAL CLAIMS HUMANA	2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202	HUMANA ADMIN FEES	(15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
210	MEDICAL CLAIMS- ANTHEM	(997,048,208.70)	(954,201.41)	497,671.26	214,397.32	894,343.88	418,082.12	218,547.84	244,910.58	220,423.37	399,183.37	334,391.44	0.00	
213	HRA EMBEDDED CLAIMS- WW	(47,481,443.45)	(7.13)	6,357.34	(0.65)	0.00	0.00	1,231.18	(4.20)	956.31	(573.19)	(2,054.54)	0.00	
214	HRA WAIVER CLAIMS- WW	(40,356,353.32)	(4.00)	0.00	(0.99)	0.00	0.00	3,803.71	0.00	(211.89)	(452.58)	(3,448.92)	0.00	
215	ANTHEM ADMIN	(46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	WAGE WORKS ADMIN	(4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
217	MDX MEDICAL ADMIN- COMPASS	(924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
218	Rethink - BH Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
221	Staywell Admin	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222	Staywell Claims	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
310	PHARMACY CLAIMS- CVS	(399,347,610.23)	(20,534.77)	(4,080.23)	(224.45)	(1,246.37)	(2,352.58)	(3,168.19)	(7,174.80)	(1,610.88)	1,506.84	157.51	0.00	
311	CVS ADMIN	(8,800,355.19)	(174.70)	(303.25)	(40.50)	(680.65)	(48.50)	(353.55)	0.00	(63.35)	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	
501	OPERATING TRANSFER/EXP & ADJ	(11,101,996.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502	Transfer for Clinic Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Total Cash Transactions		\$204,593,813.82	(\$489,888.32)	\$914,413.12	\$607,097.31	(\$325,932.69)	\$415,680.04	\$220,101.15	\$244,238.31	\$219,493.56	\$399,664.44	\$338,243.00		

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	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	N	
101	\$1,554,087,822.44	73,018,271.95	159,872.58	(195.20)	(390.48)	0.00	26.20	0.00	5,780.32	125.74	830.06		
102	\$47,259,198.99	14,350.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110	\$1,509,926.30	877.81	246,993.59	258,021.80	273,923.90	308,023.20	0.00	791,973.00	395,289.07	277,252.91	377,498.52		
120	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
121	\$41,678,512.17	24,619,304.10	0.00	0.00	27,578,464.95	0.00	0.00	1,567,653.52	0.00	0.00	448,193.77		
130	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
201	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
202	(\$12,849,515.24)	(326,227.96)	(1,746,785.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
203	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
204	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
210	(\$883,256,085.57)	(81,357,124.82)	(15,167,046.17)	(7,127,898.73)	(3,775,742.25)	(840,001.25)	(1,453,645.37)	(2,347,350.06)	(690,551.88)	(647,491.77)	(13,884.86)		
213	(\$45,513,900.90)	(1,231,403.36)	(315,679.86)	(279,562.97)	(139,052.19)	(1,481.38)	(427.96)	(64.94)	(2.71)	(654.95)	(101.89)		
214	(\$38,118,751.19)	(1,422,355.72)	(315,922.56)	(289,448.71)	(175,657.35)	(1,432.13)	(45.87)	(37,300.66)	(619.82)	88.37	0.00		
215	(\$46,113,658.08)	(11,470.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
216	(\$4,041,384.60)	(370,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
217	(\$847,265.95)	(76,871.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
218	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
219	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
220	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
221	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
222	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
301	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
302	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
310	(\$391,628,512.59)	(7,952,694.19)	11,578.40	14,450.17	(11,049.76)	(524.58)	(20,886.85)	(10,848.62)	(15,339.23)	(1,528.51)	(5,036.50)		
311	(\$7,738,440.66)	(688,398.11)	(425,603.47)	(224.85)	37,281.50	(53.90)	(21.35)	(635.25)	(14.75)	(174.55)	(70.40)		
500	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
501	(\$10,299,793.02)	0.00	(137,100.00)	0.00	0.00	(665,103.78)	0.00	0.00	0.00	0.00	0.00		
502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Cash Transactions												\$807,428.70	

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		2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	N
101	PREMIUMS	\$0.00	63,487,153.25	136,115,845.31	139,689,927.78	130,779,529.36	143,280,024.72	105,522,574.30	164,946,580.62	131,168,229.95	134,268,063.77	134,220,067.63	1
102	HRA WAIVER CONTRIBUTION	\$0.00	3,862,325.04	3,898,447.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,673.88	7,026,047.48	3,769,167.44	3,998,166.92	
110	INTEREST INCOME	\$0.00	0.00	15,064.99	41,102.23	75,949.22	86,224.67	100,009.88	95,696.21	164,300.67	143,253.18	178,910.99	
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	
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,853,102.72	0.00	0.00	20,825,409.45	
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	2,906.12	0.00	
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	(625,958.62)	(1,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)	
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.60	0.00	(305.60)	
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.88	0.00	(316.88)	
204	HRA WAIVER CLAIMS HUMANA	\$0.00	(8,527,678.56)	(62,770,015.11)	(64,513,337.18)	(63,422,660.48)	(86,820,349.06)	(74,321,901.08)	(76,457,861.27)	(102,161,247.47)	(72,497,083.74)	(98,789,022.05)	
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(3,586,651.72)	(4,489,915.17)	(5,473,261.60)	(4,461,386.29)	(4,633,623.68)	(4,280,002.97)	(3,767,992.95)	(3,471,321.42)	(2,645,262.52)	(3,024,708.77)	
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(3,150,018.24)	(3,070,994.98)	(3,368,684.08)	(2,675,185.40)	(2,677,014.34)	(2,699,039.49)	(4,758,415.40)	(3,890,011.02)	(2,690,941.93)	(3,153,365.28)	
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,866,759.16)	(3,890,944.27)	(3,859,788.25)	(3,846,996.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,237.37)	
215	ANTHEM ADMIN	\$0.00	0.00	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)	
216	WAGE WORKS ADMIN	\$0.00	(77,830.50)	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.30)	0.00	(152,990.33)	0.00	(75,754.49)	
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	(21,769,983.26)	(31,692,453.04)	(29,473,449.98)	(31,518,491.09)	(33,632,995.28)	(34,730,451.59)	(32,033,650.70)	(35,626,939.60)	(34,289,040.76)	(34,161,745.70)	
310	PHARMACY CLAIMS- CVS	\$0.00	(97,396.95)	(589,615.35)	(707,179.43)	(626,239.23)	(263,188.95)	(1,102,789.12)	(488,963.94)	(915,075.06)	(95,886.85)	(954,955.76)	
311	CVS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,648,196.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(2,960.00)	(95,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)	
502	Transfer for Clinic Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Total Cash Transactions		\$0.00	\$23,624,963.57	\$32,373,608.69	\$34,522,943.50	\$19,512,454.52	\$18,352,941.01	(\$17,069,842.07)	\$63,956,954.94	(\$13,785,928.34)	\$21,385,593.66	\$11,321,104.31	

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2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	N		
101	PREMIUMS	\$1,572,638,030.66	73,644,247.53	658.13	751.43	(812.12)	1,164.70	24.71	0.00	0.00	0.00	0.00		
102	HRA WAIVER CONTRIBUTION	\$46,559,195.61	15,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110	INTEREST INCOME	\$2,071,729.18	321,465.04	303,127.79	249,221.65	(873,814.48)	0.00	0.00	0.00	0.00	0.00	0.00		
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		
121	DRUG REBATES- CVS	\$56,876,176.78	30,606,258.28	0.00	0.00	36,253,007.99	0.00	375,786.58	0.00	0.00	34,181.97	0.00		
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
202	HUMANA ADMIN FEES	(\$13,298,480.22)	(1,171,543.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
210	MEDICAL CLAIMS- ANTHEM	(\$938,488,590.76)	(84,522,833.36)	(18,621,060.70)	(8,307,866.49)	(3,876,734.00)	(374,103.10)	388,636.49	(397,850.23)	(1,121,957.32)	262,516.33	584,145.87		
213	HRA EMBEDDED CLAIMS- WW	(\$49,165,671.44)	(1,229,786.61)	(241,079.59)	(247,033.01)	(148,913.20)	(4.94)	(1,734.53)	(740.47)	0.00	(8.73)	(366.26)		
214	HRA WAIVER CLAIMS- WW	(\$36,800,327.07)	(1,103,371.34)	(257,485.46)	(242,696.00)	(194,010.54)	(1,291.38)	(3,840.69)	(39,063.27)	(3.00)	(2,455.09)	(4.01)		
215	ANTHEM ADMIN	(\$46,741,571.47)	(12,363.15)	(148.36)	(8.29)	(75.88)	0.00	0.00	0.00	0.00	0.00	0.00		
216	WAGE WORKS ADMIN	(\$4,240,995.33)	(376,575.20)	0.00	0.00	0.00	0.00	(134,440.80)	0.00	0.00	0.00	0.00		
217	MDX MEDICAL ADMIN- COMPASS	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
310	PHARMACY CLAIMS- CVS	(\$427,678,653.12)	(10,494,265.75)	(13,351.72)	14,426.33	12,328.58	16,181.59	51,437.64	(34,368.63)	11,984.64	11,924.09	752.79		
311	CVS ADMIN	(\$7,899,140.02)	(975,287.95)	(313,551.34)	(112,760.25)	(116,148.65)	(203.45)	1,729,558.52	0.00	(126.95)	0.00	0.00		
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		
501	OPERATING TRANSFER/EXP & ADJ	(\$8,476,360.16)	22,882.42	0.00	(5.00)	(81,791.23)	0.00	(594,906.00)	0.00	0.00	0.00	0.00		
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Total Cash Transactions		\$144,432,727.79	\$4,733,964.13	(\$19,142,890.69)	(\$8,645,963.63)	\$30,973,036.47	(\$358,255.68)	\$1,434,735.34	(\$96,236.02)	(\$1,110,102.63)	\$271,976.60	\$618,710.36		

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		Plan Year 2018												N
2018	Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	N		
101	PREMIUMS	\$0.00	134,478,893.90	139,017,958.34	138,872,737.53	137,018,292.60	105,778,700.26	169,023,229.14	137,455,968.90	133,853,260.69	134,612,881.62	1		
102	HRA WAIVER CONTRIBUTION	\$0.00	3,946,331.36	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62			
110	INTEREST INCOME	\$0.00	0.00	20,376.82	137,170.00	192,919.86	0.00	339,454.97	299,050.46	193,840.27	266,163.10			
120	DRUG REBATES- ESCRIPTS	\$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	27,091,590.20	0.00	0.00	0.00			
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
202	HUMANA ADMIN FEES	\$0.00	0.00	(834,417.24)	0.00	(2,586,441.88)	0.00	(4,785,810.59)	0.00	(942,308.15)	(872,940.66)			
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			
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			
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(16,978,844.64)	(53,892,860.60)	(62,096,641.78)	(72,272,070.77)	(96,436,636.91)	(73,854,779.05)	(103,136,172.95)	(88,092,588.81)	#####			
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(4,185,446.64)	(5,150,603.12)	(5,781,680.10)	(5,135,235.62)	(4,785,921.61)	(2,402,438.83)	(3,484,867.22)	(2,681,175.53)	(3,197,997.16)			
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,126,262.09)	(3,083,837.98)	(3,279,448.24)	(2,851,573.68)	(2,605,041.04)	(2,488,597.12)	(3,754,872.17)	(2,490,711.77)	(2,917,482.26)			
215	ANTHEM ADMIN	\$0.00	(3,995,437.48)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)			
216	WAGE WORKS ADMIN	\$0.00	(137,104.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)			
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)			
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
301	PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
310	PHARMACY CLAIMS- CVS	\$0.00	(24,171,126.52)	(32,428,692.11)	(30,621,265.36)	(15,759,153.06)	(53,532,061.00)	(35,102,383.56)	(38,644,435.83)	(37,076,421.73)	(40,285,007.26)			
311	CVS ADMIN	\$0.00	(99,253.05)	(421,368.14)	(646,121.65)	(875,512.12)	(1,005,450.15)	(1,067,801.44)	(203,148.93)	(737,838.00)	(1,218,054.29)			
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			
501	OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,464,200.00)	0.00	(217,622.00)	(1,295,893.71)	11,685.05	(4,007,193.00)	(1,603.04)	(219,398.00)	(598.00)			
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
	Total Cash Transactions	\$0.00	\$17,148,973.02	\$38,266,442.08	\$36,098,303.67	\$37,844,083.38	(\$21,536,719.79)	(\$20,441,858.11)	(\$511,911,126.97)	\$943,212.04	\$9,444,864.88			

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		Plan Year 2019												N
		2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	N	
2019														
101	PREMIUMS	\$0.00	63,839,206.68	137,315,232.35	137,105,702.38	137,654,759.26	136,667,873.70	103,096,945.23	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	1	
102	HRA WAIVER CONTRIBUTION	\$0.00	3,944,275.54	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	345,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50		
110	INTEREST INCOME	\$0.00	0.00	26,696.30	83,033.74	4,901,912.75	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18		
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		
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,676,387.63	0.00	0.00	34,082,416.08		
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		
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		
202	HUMANA ADMIN FEES	\$0.00	0.00	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)		
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		
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		
210	MEDICAL CLAIMS- ANTHEM	\$0.00	(14,715,590.72)	(54,974,494.49)	(73,193,110.03)	(92,329,780.61)	(80,074,628.25)	(84,036,842.14)	(110,369,191.54)	(92,207,948.49)	(87,202,032.31)	(118,084,677.63)		
213	HRA EMBEDDED CLAIMS- WW	\$0.00	(4,873,288.34)	(5,559,177.20)	(6,159,032.41)	(6,175,759.56)	(4,965,688.16)	(4,978,662.88)	(4,525,955.61)	(3,808,384.76)	(2,989,484.51)	(3,426,261.26)		
214	HRA WAIVER CLAIMS- WW	\$0.00	(3,229,011.29)	(3,004,428.78)	(2,995,573.51)	(2,873,080.16)	(2,269,062.58)	(2,443,596.76)	(4,676,216.54)	(3,570,390.27)	(2,631,585.13)	(2,851,360.13)		
215	ANTHEM ADMIN	\$0.00	(3,984,671.25)	(3,974,234.00)	(3,979,290.00)	(3,989,782.94)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,952,911.16)		
216	WAGE WORKS ADMIN	\$0.00	0.00	(428,890.00)	(429,018.80)	(432,597.20)	(387,970.00)	(436,445.90)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)		
217	MDX MEDICAL ADMIN- COMPASS	\$0.00	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,387.70)	(77,330.05)	(78,653.30)		
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
310	PHARMACY CLAIMS- CVS	\$0.00	(27,345,668.16)	(38,703,025.74)	(37,082,126.05)	(40,965,351.13)	(40,526,396.13)	(39,192,266.51)	(40,470,514.97)	(42,699,062.87)	(32,220,535.89)	(51,381,296.15)		
311	CVS ADMIN	\$0.00	(330,493.15)	(329,337.15)	(735,492.65)	(760,576.26)	(428,167.90)	(1,347,242.47)	(721,928.14)	(840,827.55)	(432,818.54)	(937,065.56)		
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		
501	OPERATING TRANSFER/EXP & ADI	\$0.00	(88,184.00)	(1,218,655.09)	(51,015.75)	(91,682.00)	(958,586.20)	(189,293.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)		
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
	Total Cash Transactions	\$0.00	\$13,137,031.56	\$30,183,288.63	\$15,212,254.78	\$2,684,993.46	\$6,552,523.65	(\$33,628,120.66)	\$45,979,213.75	(\$12,173,853.36)	\$7,284,554.04	(\$7,402,849.88)	(\$	

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		Combined 2016, 2017, 2018, 2019 Plan Years											
2019		2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	
101	PREMIUMS	\$14,391,827,497.61	137,483,742.19	137,315,890.48	137,106,453.81	137,653,947.14	136,669,038.40	103,097,010.10	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	
102	HRA WAIVER CONTRIBUTION	\$429,194,507.30	3,959,413.04	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	345,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	
110	INTEREST INCOME	\$23,963,825.23	1,269,944.54	1,196,103.71	1,152,169.53	1,393,425.01	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	
120	DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121	DRUG REBATES- CVS	\$283,219,635.49	30,745,658.30	0.00	0.00	0.00	0.00	0.00	34,064,613.34	0.00	0.00	0.00	
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	44,020.38	0.00	0.00	0.00	
201	MEDICAL CLAIMS HUMANA	(\$5,701,455,908.38)	(1,171,543.28)	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	
202	HUMANA ADMIN FEES	(\$419,298,740.44)	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	(\$100,981,865.31)	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	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210	MEDICAL CLAIMS- ANTHEM	(\$5,822,949,445.44)	(100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,787.93)	(83,425,255.09)	(110,491,473.44)	(93,074,921.32)	(86,516,838.09)	(117,030,322.45)	
213	HRA EMBEDDED CLAIMS- WW	(\$180,054,177.21)	(6,102,893.90)	(5,792,467.07)	(6,406,071.87)	(6,324,672.76)	(4,965,692.20)	(4,979,166.23)	(4,526,700.28)	(3,808,047.06)	(2,990,666.43)	(3,430,993.36)	
214	HRA WAIVER CLAIMS- WW	(\$157,501,440.49)	(4,332,386.64)	(3,261,914.24)	(3,238,264.50)	(3,067,090.70)	(2,266,358.76)	(2,443,633.74)	(4,715,279.81)	(3,572,823.74)	(2,634,492.80)	(2,855,649.02)	
215	ANTHEM ADMIN	(\$186,485,978.85)	(3,997,034.40)	(3,974,382.36)	(3,979,298.29)	(3,989,858.82)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,911.16)	
216	WAGE WORKS ADMIN	(\$17,510,958.99)	(576,575.20)	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	
217	MDX MEDICAL ADMIN- COMPASS	(\$3,728,444.53)	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.95)	(77,887.70)	(77,380.05)	(78,653.30)	
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
301	PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
302	EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310	PHARMACY CLAIMS- CVS	(\$1,512,921,052.47)	(37,859,725.54)	(38,724,297.33)	(37,067,941.28)	(40,954,519.04)	(40,518,628.11)	(39,162,999.01)	(40,515,286.91)	(42,689,624.24)	(32,207,123.66)	(51,380,233.13)	
311	CVS ADMIN	(\$32,025,474.36)	(1,306,391.60)	(643,526.59)	(948,297.96)	(877,461.86)	(428,422.35)	381,690.65	(721,928.14)	(841,038.05)	(432,818.54)	(937,065.56)	
500	TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	OPERATING TRANSFER/EXP & ADJ	(\$675,430,054.67)	(65,301.56)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,586.20)	(135,934,699.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Total Cash Transactions		\$570,580,092.33	\$18,012,713.40	\$12,516,531.87	\$7,582,882.59	\$26,730,958.39	\$6,856,201.05	(\$167,128,655.25)	\$46,204,588.06	(\$13,035,493.83)	\$7,979,670.90	(\$6,301,555.72)	

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Combined 2016, 2017, 2018 Plan Years

2018	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18
101 PREMIUMS	\$12,746,005,145.78	141,318,538.96	134,638,766.48	139,017,763.14	138,872,347.05	137,018,292.60	105,778,726.46	169,023,229.14	137,461,749.22	133,853,386.43	134,613,711.68
102 HRA WAIVER CONTRIBUTION	\$382,619,911.69	3,960,681.36	3,987,484.52	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62
110 INTEREST INCOME	\$11,720,926.51	822,159.88	892,083.97	1,047,683.13	1,201,486.79	1,288,894.35	0.00	1,977,354.88	1,118,882.97	770,394.35	1,052,809.30
120 DRUG REBATES- ESCRIPTS	\$181,636,181.48	0.00	0.00	26,881.46	0.00	43,316.61	0.00	0.00	0.00	0.00	0.00
121 DRUG REBATES- CVS	\$171,436,317.23	24,803,134.51	0.00	0.00	27,918,083.61	0.00	0.00	28,754,947.90	0.00	0.00	30,307,152.24
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00
201 MEDICAL CLAIMS HUMANA	(\$5,702,189,411.26)	330,334.90	0.00	(2,542.59)	0.00	81,077.72	0.00	(37,066.17)	238,285.73	0.00	123,413.29
202 HUMANA ADMIN FEES	(\$403,427,246.36)	(826,227.96)	(2,581,203.14)	0.00	(2,586,441.88)	0.00	(1,340,011.95)	(4,785,810.59)	0.00	(942,308.15)	(872,940.66)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 MEDICAL CLAIMS- ANTHEM	(\$2,772,376,206.64)	(98,296,032.41)	(68,831,907.32)	(69,256,281.23)	(76,150,334.31)	(96,311,547.79)	(75,310,906.28)	(81,412,716.52)	(103,672,451.73)	(88,565,132.24)	(106,133,203.15)
213 HRA EMBEDDED CLAIMS- WW	(\$128,912,151.01)	(5,417,256.78)	(5,466,282.98)	(6,058,991.89)	(5,274,292.24)	(4,787,405.60)	(6,546,044.62)	(2,402,528.11)	(3,489,459.24)	(2,681,617.48)	(3,204,464.76)
214 HRA WAIVER CLAIMS- WW	(\$118,445,923.31)	(4,548,825.37)	(3,399,760.54)	(3,566,766.60)	(3,027,231.03)	(2,606,473.17)	(2,488,642.99)	(5,248,108.83)	(3,767,316.68)	(2,489,516.97)	(2,926,382.31)
215 ANTHEM ADMIN	(\$139,732,936.68)	(3,946,908.18)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,854,421.03)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)
216 WAGE WORKS ADMIN	(\$12,899,882.66)	(507,185.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(317,168.00)	(359,644.00)	(360,520.40)	(405,410.90)
217 MDX MEDICAL ADMIN- COMPASS	(\$2,728,978.48)	(76,871.20)	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	1,434.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,310,145.07)	(32,123,937.63)	(32,418,820.20)	(30,606,965.96)	(15,770,588.79)	(53,533,987.07)	(37,394,178.03)	(36,117,452.76)	(38,665,888.66)	(37,078,729.84)	(40,318,352.87)
310 PHARMACY CLAIMS- CVS	(\$1,077,476,257.14)	(767,662.91)	(851,049.16)	(646,351.35)	(838,298.12)	(1,005,571.55)	(639,114.08)	(1,068,488.39)	(203,186.59)	(738,191.85)	(1,218,174.54)
311 CVS ADMIN	(\$23,063,881.61)	(767,662.91)	(851,049.16)	(646,351.35)	(838,298.12)	(1,005,571.55)	(639,114.08)	(1,068,488.39)	(203,186.59)	(738,191.85)	(1,218,174.54)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	(13,478.00)	0.00	0.00	0.00	0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$353,686,860.27)	(2,464,200.00)	(137,100.00)	(217,622.00)	(1,295,893.71)	(618,029.19)	(312,540,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Cash Transactions	\$728,507,215.77	\$22,261,375.72	\$21,424,727.66	\$29,384,745.07	\$62,658,894.06	\$20,825,939.68	(\$334,419,685.90)	\$67,945,765.32	(\$11,421,934.60)	\$1,045,439.32	\$10,795,046.33

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		Combined 2016, 2017 Plan Years											
2017	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17		
101	\$11,121,989,271.75	133,073,655.10	136,453,696.37	139,690,747.92	130,779,672.36	143,280,667.70	105,522,954.87	164,946,247.05	131,168,229.95	134,268,063.77	134,220,236.62		
102	\$335,341,285.60	3,878,952.14	3,901,247.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,673.88	7,026,047.48	3,769,167.44	3,998,166.92		
110	\$4,516,542.24	412,665.91	467,883.90	546,699.59	648,006.95	617,749.00	645,818.91	536,496.08	654,751.74	607,264.90	689,894.40		
120	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	31,288.67	0.00	0.00	28,880.21	0.00		
121	\$77,005,881.94	15,785,528.21	0.00	0.00	0.00	25,969,072.04	0.00	0.00	0.00	0.00	0.00		
130	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
201	(\$5,703,823,197.68)	259,699.39	0.00	(1,237.13)	(1,254,513.16)	50,972.74	(7,403.91)	78.78	657,925.50	(3,546.39)	68,990.65		
202	(\$388,466,729.06)	(702,786.77)	(2,034,173.91)	(1,254,513.16)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)		
203	(\$100,987,919.45)	2,613.19	0.00	299.28	0.00	0.00	3,141.67	0.00	630.41	0.00	(630.41)		
204	(\$213,375,087.17)	5,217.61	0.00	1,697.09	0.00	0.00	3,373.94	0.00	1,483.28	0.00	(1,483.28)		
210	(\$1,779,605,042.36)	(80,068,444.00)	(82,366,759.16)	(71,413,013.64)	(67,004,707.74)	(90,405,556.66)	(75,782,072.93)	(77,254,514.14)	(103,433,450.99)	(73,744,628.12)	(98,992,754.26)		
213	(\$81,800,631.70)	(4,572,862.90)	(4,739,596.23)	(5,721,587.16)	(4,576,684.50)	(4,634,356.68)	(4,280,742.27)	(3,768,862.22)	(3,471,334.31)	(2,643,903.22)	(3,023,896.10)		
214	(\$78,045,774.15)	(4,402,306.92)	(3,451,625.33)	(3,708,664.49)	(2,949,300.47)	(2,677,018.94)	(2,703,120.69)	(4,796,663.06)	(3,890,205.25)	(2,687,168.65)	(3,152,817.01)		
215	(\$93,594,056.60)	(3,891,981.16)	(3,890,944.27)	(3,859,788.25)	(3,846,936.12)	(3,951,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,237.37)		
216	(\$8,498,628.26)	(359,869.36)	(441,307.40)	(998,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)		
217	(\$1,881,712.53)	(77,830.50)	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.90)	0.00	(152,990.33)	0.00	(75,754.49)		
218	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
219	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
220	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
221	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
222	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
301	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
302	(\$51,311,511.23)	0.00	0.00	1,014.99	0.00	351.17	0.00	0.00	0.00	0.00	0.00		
310	(\$676,963,382.07)	(30,318,606.27)	(31,755,701.22)	(29,510,648.10)	(31,652,176.61)	(33,665,125.74)	(34,765,577.93)	(32,038,087.70)	(35,635,363.47)	(34,306,382.45)	(34,151,712.29)		
311	(\$14,282,377.59)	(776,187.18)	(959,695.23)	(709,018.88)	(616,631.23)	(263,217.10)	(1,104,474.17)	(488,997.99)	(915,075.06)	(95,899.20)	(955,143.03)		
500	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
501	(\$149,360,679.25)	(9,623,650.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(553,894.00)	(187,595,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)		
502	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
503	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Cash Transactions		\$714,113,312.61	\$19,623,825.72	\$11,098,279.68	\$15,989,217.19	\$40,736,466.46	(\$204,994,655.74)	\$74,411,128.42	(\$13,916,895.07)	\$20,610,266.24	\$11,850,624.66		

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		Combined Plan Year 2016											
2016	2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16		
101	\$9,490,918,324.17	135,657,461.38	134,952,318.39	142,174,351.19	134,883,195.14	131,979,950.39	116,181,138.89	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90		
102	\$284,814,378.66	3,740,609.65	3,991,280.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,513.99	1,070,656.34	7,032,550.31	707,525.00	7,063,072.82		
110	\$1,586,561.64	115,082.57	172,712.56	208,858.86	260,043.71	204,247.08	234,632.50	256,851.26	273,275.23	273,363.50	267,369.52		
120	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
121	\$13,759,520.29	14,922,632.55	0.00	0.00	14,823,893.88	0.00	0.00	10,885,902.42	0.00	0.00	22,613,932.80		
130	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
201	(\$5,706,141,104.98)	3,511,521.19	6,745.12	(1,022,888.99)	(1,503,353.34)	(227,467.07)	(573,331.71)	39,892.86	1,454,620.60	249,636.96	187,268.77		
202	(\$376,025,217.73)	(1,540,291.88)	(935,005.34)	(717,076.34)	0.00	(3,305,133.02)	0.00	(1,220,069.11)	(2,031,482.14)	(129.65)	(708,229.47)		
203	(\$101,066,873.41)	86,069.10	0.00	0.00	0.00	0.00	0.00	(978.24)	(1,389.17)	0.00	(355.77)		
204	(\$213,412,905.53)	87,216.69	(1,532.85)	0.00	0.00	525.45	0.00	(11,092.28)	(14,719.02)	(351.68)	173.67		
210	(\$813,836,997.58)	(69,496,595.36)	(62,379,231.42)	(87,437,473.59)	(67,516,286.77)	(69,938,419.14)	(86,323,938.17)	(80,776,430.97)	(99,242,734.98)	(78,397,184.36)	(78,051,962.90)		
213	(\$38,483,138.08)	(4,024,890.41)	(4,723,494.05)	(5,444,695.03)	(4,624,768.31)	(4,239,350.85)	(3,856,574.07)	(3,335,228.79)	(3,161,942.54)	(2,480,667.36)	(2,463,322.01)		
214	(\$37,530,094.24)	(4,203,261.19)	(3,662,447.36)	(3,954,358.20)	(3,276,405.11)	(2,654,801.28)	(2,546,877.12)	(4,710,085.41)	(3,964,513.01)	(2,868,054.57)	(2,833,699.68)		
215	(\$47,098,553.40)	(3,921,085.38)	(3,916,911.64)	(3,913,586.04)	(3,959,976.04)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.83)	(3,856,141.14)		
216	(\$3,892,571.10)	(535,919.39)	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.50)	(15,144.60)	(384,875.54)	(981,348.00)	(320,686.20)	(382,826.60)		
217	(\$844,432.44)	(78,776.55)	(78,586.81)	(78,461.73)	(79,156.10)	(78,146.91)	0.00	(159,062.54)	(76,944.87)	0.00	(153,515.03)		
218	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
219	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
220	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
221	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
222	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
301	(\$1,687,629,190.60)	3,978.63	0.00	0.00	0.00	0.00	10,892.98	0.00	0.00	0.00	0.00		
302	(\$51,324,514.93)	12,763.70	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00		
310	(\$314,917,026.70)	(24,794,354.38)	(25,646,865.12)	(26,083,311.86)	(28,884,175.50)	(28,483,531.72)	(31,462,853.16)	(30,248,914.98)	(32,430,653.86)	(32,511,701.31)	(31,764,066.52)		
311	(\$6,856,444.88)	(575,378.67)	(469,251.22)	(848,365.27)	(975,290.72)	(801,934.10)	(226,684.70)	(765,180.80)	144,008.22	(736,098.56)	(332,960.95)		
500	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
501	(\$65,415,687.10)	(9,694,814.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(98.83)	(64,247,485.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,385,322.00)		
502	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
503	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Cash Transactions		\$531,371,411.23	\$39,269,068.25	\$35,297,619.01	\$19,019,623.73	\$40,863,376.92	(\$73,084,345.73)	\$42,802,269.65	(\$2,231,748.34)	\$19,074,691.56	\$40,654,636.41		

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Plan Year Ending Balances as of March 31, 2020*						
	2016	2017	2018	2019	2020	Ending Balance **
101 Premiums	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,031.10	342,829,496.95	21,313,045,341.82
102 HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	8,214,402.79	652,356,845.67
110 Interest Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,657,328.56	63,291,208.69
120 Drug Rebates Escripts	0.00	0.00	0.00	0.00	0.00	286,829,414.11
121 Drug Rebates CVS	72,152,362.68	96,183,471.00	123,260,185.54	103,156,147.17	0.00	453,186,380.01
130 Transfer <i>FROM</i> Other Plan Year(s)	13,478.00	0.00	0.00	0.00	0.00	231,329,852.41
201 Medical Claims Humana	846,483.64	2,906.12	0.00	0.00	0.00	(9,268,420,601.17)
202 Humana Admin Fees	(13,652,574.51)	(15,422,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	(672,740,030.53)
203 HRA Select Claims Humana	1,289.81	0.00	0.00	0.00	0.00	(120,534,917.46)
204 HRA Waiver Claims Humana	2,756.85	0.00	0.00	0.00	0.00	(357,295,642.69)
210 Medical Claims Anthem	(965,855,186.71)	(994,366,190.90)	(1,053,896,936.79)	(1,130,922,769.21)	(137,227,114.60)	(5,203,240,146.29)
213 HRA Embedded Claims Wage Works	(43,354,537.78)	(47,475,538.33)	(52,579,446.06)	(55,785,155.79)	(16,798,088.59)	(256,046,596.30)
214 HRA Waiver Claims Wage Works	(40,101,132.63)	(40,356,668.99)	(38,644,639.45)	(37,532,475.53)	(9,198,332.73)	(206,129,735.15)
215 Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(11,168,579.35)	(245,145,696.98)
216 Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,004,088.90)	(914,888.80)	(23,945,450.04)
217 MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(316,901.30)	(4,990,525.78)
218 Rethink - BH Services	0.00	0.00	0.00	0.00	(176,368.00)	(176,368.00)
219 Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(24,175.20)	(28,136.70)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00
221 Staywell Admin	0.00	0.00	0.00	0.00	(335,981.65)	(335,981.65)
222 Staywell Claims	0.00	0.00	0.00	0.00	(675,394.13)	(675,394.13)
301 Pharmacy Claims Express Scripts	0.00	0.00	0.00	0.00	0.00	(2,775,083,199.11)
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	(87,036,126.83)
310 Pharmacy Claims-CVS	(362,575,902.66)	(399,407,430.53)	(438,097,566.81)	(489,165,058.77)	(113,097,556.40)	(2,125,703,716.46)
311 CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,687,660.09)	(9,434,338.96)	(1,563,492.73)	(42,816,141.13)
500 Transfer <i>TO</i> Other Plan Year(s)	0.00	0.00	0.00	0.00	0.00	(231,329,852.41)
501 Operating Transfer Exp & Adj	(186,796,027.57)	(11,101,996.80)	(9,130,199.97)	(8,174,749.68)	(3,432,167.28)	(879,617,769.58)
502 ** Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(1,747.07)	(3,494.15)
503 **Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$87,571,412.79	\$207,518,854.69	\$151,250,569.52	(\$5,367,757.31)	\$57,770,440.47	\$498,743,520.16

HRA Reserves Fund as of December 31, 2019 (\$120,039,638)
FSA Reserves Fund as of December 31, 2019 (\$1,176,053)
* Ending Balance Net of HRA/FSA Reserves \$377,527,829.16

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

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

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Attachment C – Current Enrollment Data
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