

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2022
 Attachment B – Summary
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| 2021 | Plan Year 2016 | | | | | | | | | | | | Plan Year Transactions to Date | | |
|---|----------------------|--------------|--------------|--------------|-------------|----------|------------|------------|-------------|------------|------------|--------------|--------------------------------|----------------|--------------------|
| | 2020 Balance Forward | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | | Dec-2021 | |
| 101 PREMIUMS | \$1,632,967,051.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,632,967,051.25 |
| 102 HRA WAIVER CONTRIBUTION | \$47,516,224.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,516,224.39 |
| 110 Investment Income | \$7,627,758.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,627,758.07 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 DRUG REBATES- CVS | \$72,152,362.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$72,152,362.68 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$13,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,478.00 |
| 201 MEDICAL CLAIMS HUMANA | \$1,095,251.83 | 0.00 | 40,074.00 | 0.00 | 15,809.84 | 0.00 | 0.00 | 0.00 | 57,942.85 | 0.00 | 124,006.90 | 0.00 | 0.00 | 0.00 | \$1,333,085.42 |
| 202 HUMANA ADMIN FEES | (\$13,652,574.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$13,652,574.51) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$1,289.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,289.81 |
| 204 HRA WAIVER CLAIMS HUMANA | \$2,756.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,756.85 |
| 210 MEDICAL CLAIMS- ANTHEM | (\$965,355,368.57) | (3,532.84) | (44,408.82) | 263,801.81 | 1,313.80 | 0.00 | 2,627.03 | 8,283.01 | 31,178.98 | 1,139.05 | 80,552.10 | 1,956.10 | 0.00 | 0.00 | (\$965,006,833.43) |
| 213 HRA EMBEDDED CLAIMS- WW | (\$43,354,703.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$43,354,703.78) |
| 214 HRA WAIVER CLAIMS- WW | (\$40,100,966.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$40,100,966.63) |
| 215 ANTHEM ADMIN | (\$46,512,941.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,512,941.38) |
| 216 WAGE WORKS ADMIN | (\$4,430,107.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,430,107.57) |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$937,280.09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$937,280.09) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 WebMD Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 WebMD Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS- ESI | \$0.00 | 0.00 | (2,107.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (55.17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$2,162.75) |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | (\$362,579,310.29) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9.55) | 0.00 | 0.00 | 0.00 | 0.00 | (\$362,579,319.84) |
| 311 CVS ADMIN | (\$9,340,301.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,340,301.00) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$274,509,586.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$274,509,586.18) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$603,032.88 | (\$3,532.84) | (\$6,442.40) | \$263,801.81 | \$17,123.64 | \$0.00 | \$2,627.03 | \$8,283.01 | \$89,066.66 | \$1,129.50 | \$5,624.92 | \$204,559.00 | \$1,956.10 | \$1,187,229.31 | |

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| 2020 | Plan Year 2016 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|----------------------|--------------|--------------|-------------|----------|--------------|-------------------|-------------|--------------|--------------|------------|--------------|--------------------------------|--------------------|
| | 2019 Balance Forward | January-20 | February-20 | March-20 | April-20 | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | | December-20 |
| 101 PREMIUMS | \$1,632,967,051.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,632,967,051.25 |
| 102 HRA WAIVER CONTRIBUTION | \$47,516,224.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,516,224.39 |
| 110 INTEREST INCOME | \$7,627,758.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,627,758.07 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 DRUG REBATES- CVS | \$72,152,362.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$72,152,362.68 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$13,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,478.00 |
| 201 MEDICAL CLAIMS HUMANA | \$693,465.51 | 0.00 | 153,018.13 | 0.00 | 0.00 | \$0.00 | 0.00 | 108,174.36 | 0.00 | 0.00 | 140,593.83 | 0.00 | 0.00 | \$1,095,251.83 |
| 202 HUMANA ADMIN FEES | (\$13,652,574.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$13,652,574.51) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$1,289.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,289.81 |
| 204 HRA WAIVER CLAIMS HUMANA | \$2,756.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,756.85 |
| 210 MEDICAL CLAIMS- ANTHEM | \$965,945,316.50 | 167,196.86 | (136,954.42) | 59,887.35 | 592.25 | 149,660.91 | 14,098.88 | 69,266.93 | 9,537.71 | 130,376.24 | 5,608.61 | 111,910.50 | 8,766.11 | (\$965,355,368.57) |
| 213 HRA EMBEDDED CLAIMS- WW | (\$43,354,537.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (166.00) | (\$43,354,703.78) |
| 214 HRA WAIVER CLAIMS- WW | (\$40,101,132.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.00 | (\$40,100,966.63) |
| 215 ANTHEM ADMIN | (\$46,512,941.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,512,941.38) |
| 216 WAGE WORKS ADMIN | (\$4,430,107.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,430,107.57) |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$937,280.09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$937,280.09) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | (\$362,575,907.12) | 3.19 | 0.00 | 1.27 | (394.28) | (2,592.68) | 0.00 | 0.00 | 0.00 | (426.87) | 0.00 | 6.20 | 0.00 | (\$362,579,310.29) |
| 311 CVS ADMIN | (\$9,340,301.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,340,301.00) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$186,796,027.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$186,796,027.57) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$87,328,260.41 | \$167,200.05 | \$16,063.71 | \$59,888.62 | \$197.97 | \$147,088.23 | (\$87,699,499.73) | \$69,266.93 | \$117,712.07 | \$129,949.37 | \$5,608.61 | \$252,510.53 | \$8,766.11 | \$603,032.88 |

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| | | Plan Year 2016 | | | | | | | | | | | | Plan Year | |
|--------------------------|---------------------------------------|----------------------|--------------|--------------|----------------|------------------|--------------|------------------|-------------|-------------|--------------|--------------|--------------|---------------|----------------------|
| 2019 | | 2018 Balance Forward | January-19 | February-19 | March-19 | April-19 | May-19 | June-19 | July-19 | August-19 | September-19 | October-19 | November-19 | December-19 | Transactions to Date |
| 101 | PREMIUMS | \$1,632,967,051.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,632,967,051.25 |
| 102 | HRA WAIVER CONTRIBUTION | \$47,516,224.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,516,224.39 |
| 110 | INTEREST INCOME | \$7,627,758.07 | 493,113.46 | 451,511.62 | 426,947.56 | (1,371,572.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,627,758.07 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$72,017,116.58 | 100,020.35 | 0.00 | 0.00 | 17,776.88 | 0.00 | 0.00 | 0.00 | 5,932.40 | 0.00 | 11,516.47 | 0.00 | 0.00 | \$72,152,362.68 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$13,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,478.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$362,255.47 | 0.00 | 116,469.58 | 0.00 | 0.00 | 171,020.08 | 0.00 | 0.00 | 44,020.38 | 0.00 | 0.00 | 0.00 | 0.00 | \$693,465.51 |
| 202 | HUMANA ADMIN FEES | (\$13,652,574.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$13,652,574.51) |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$1,289.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,289.81 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$2,756.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,756.85 |
| 210 | MEDICAL CLAIMS- ANTHEM | (\$966,440,697.90) | 47,966.71 | (3,217.72) | (17,426.02) | 122,970.25 | 80,861.25 | 4,402.72 | 30,657.75 | 34,561.12 | 23,494.52 | 135,817.87 | 124,606.43 | (89,313.48) | (\$965,945,316.50) |
| 211 | HRA EMBEDDED CLAIMS- WW | 198.18 | 0.00 | 1,432.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (618.61) | 0.00 | (2,311.30) | 0.00 | 0.00 | (\$43,354,537.78) |
| 214 | HRA WAIVER CLAIMS- WW | (\$40,098,274.28) | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,018.58) | 0.00 | (834.96) | 0.00 | 0.00 | (\$40,101,132.63) |
| 215 | ANTHEM ADMIN | (\$46,512,941.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,512,941.38) |
| 216 | WAGE WORKS ADMIN | (\$4,430,107.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,430,107.57) |
| 217 | MDX MEDICAL ADMIN- COMPASS | (\$937,280.09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$937,280.09) |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS- ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | (\$362,534,567.83) | (9,256.86) | (3,840.14) | (17,111) | (270,121) | (5,621.99) | (19,001.95) | (3,228.51) | (935.13) | (18,701) | 152.72 | (756.52) | 1,455.02 | (\$362,575,307.12) |
| 311 | CVS ADMIN | (\$9,339,176.00) | (435.80) | (334.85) | (4,501) | (56,301) | (1,501) | (271.85) | (20,701) | (20,701) | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,340,301.00) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$51,655,527.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (135,140,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$186,796,027.57) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/ cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$221,553,550.72 | \$631,606.03 | \$561,720.81 | (\$409,494.13) | (\$1,231,151.93) | \$246,253.04 | ##### | \$77,982.02 | \$30,968.60 | \$23,475.82 | \$144,340.80 | \$123,849.91 | (\$87,858.46) | \$87,328,260.41 |

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| 2018 | Plan Year 2016 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|----------------------|---------------|--------------|--------------|--------------|----------------|-------------------|----------------|--------------|--------------|--------------|--------------|--------------------------------|--------------------|
| | 2017 Balance Forward | January-18 | February-18 | March-18 | April-18 | May-18 | June-18 | July-18 | August-18 | September-18 | October-18 | November-18 | | December-18 |
| 101 PREMIUMS | \$1,632,967,051.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,632,967,051.25 |
| 102 HRA WAIVER CONTRIBUTION | \$47,516,224.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,516,224.39 |
| 110 INTEREST INCOME | \$3,472,503.18 | (5,132.63) | 297,494.59 | 340,342.81 | 376,403.98 | 375,130.85 | 0.00 | 845,926.91 | 424,543.44 | 299,301.17 | 409,147.68 | 424,572.11 | 367,523.98 | \$7,627,758.07 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 DRUG REBATES- CVS | \$71,648,779.82 | 51,467.15 | 0.00 | 0.00 | 146,793.54 | 0.00 | 0.00 | 95,704.18 | 0.00 | 0.00 | 74,371.89 | 0.00 | 0.00 | \$72,017,116.58 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,478.00 |
| 201 MEDICAL CLAIMS HUMANA | \$556.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,285.73 | 0.00 | 0.00 | 0.00 | 0.00 | \$362,255.47 |
| 202 HUMANA ADMIN FEES | (\$13,652,574.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$13,652,574.51) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$1,289.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,289.81 |
| 204 HRA WAIVER CLAIMS HUMANA | \$2,756.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,756.85 |
| 205 HRA EMBEDDED CLAIMS ANTHEM | (\$967,774,871.70) | (77,709.55) | 185,077.74 | (70,929.24) | (108,055.71) | 847,932.96 | (16,268.32) | 222,594.09 | 154,273.10 | 174,948.34 | (20,515.39) | 58,235.37 | (15,409.59) | (\$966,440,697.90) |
| 210 MEDICAL CLAIMS- ANTHEM | (\$43,343,274.73) | (403.53) | 0.00 | 1,099.09 | 0.00 | (2.61) | 0.00 | (4.34) | (4,489.31) | 213.00 | (6,365.71) | 0.00 | 0.00 | (\$43,353,233.57) |
| 213 HRA EMBEDDED CLAIMS- WW | (\$40,080,554.35) | (7.56) | 0.00 | 1,998.40 | 0.00 | 0.00 | 0.00 | 0.00 | (11,824.69) | 1,106.43 | (8,900.05) | 12.84 | (105.30) | (\$40,098,274.28) |
| 214 HRA WAIVER CLAIMS- WW | (\$46,512,941.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,512,941.38) |
| 215 ANTHEM ADMIN | (\$4,430,107.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,430,107.57) |
| 216 WAGE WORKS ADMIN | (\$937,280.09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$937,280.09) |
| 217 MDX MEDICAL ADMIN- COMPASS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | (\$362,486,937.56) | 41.84 | (1,706.49) | (1,831.50) | (4.85) | 0.79 | (37.97) | (4,220.58) | (6,113.60) | (779.60) | (28,349.11) | (640.48) | (2,822.34) | (\$366,440,567.83) |
| 311 CVS ADMIN | (\$9,338,717.05) | (7.95) | (53.55) | (4.85) | (4.85) | (52.65) | 1.70 | (51.70) | (23.30) | (179.30) | (49.85) | 0.00 | 0.00 | (\$9,339,176.00) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$16,651,795.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35,003,732.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$51,655,527.57) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$250,400,107.49 | (\$31,752.23) | \$480,812.29 | \$270,674.71 | \$415,085.52 | \$1,221,852.47 | (\$35,006,558.84) | \$1,159,948.56 | \$794,651.37 | \$474,610.04 | \$542,752.75 | \$482,179.84 | \$349,186.75 | \$221,553,550.72 |

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| | | Plan Year 2016 | | | | | | | | | | | | Plan Year | |
|--------------------------|---------------------------------------|----------------------|------------------|-------------------|------------------|------------------|-----------------|----------------|-----------------|------------------|----------------|--------------|--------------|--------------|----------------------|
| 2017 | | 2016 Balance Forward | January-17 | February-17 | March-17 | April-17 | May-17 | June-17 | July-17 | August-17 | September-17 | October-17 | November-17 | December-17 | Transactions to Date |
| 101 | PREMIUMS | \$1,563,042,999.66 | 69,586,501.85 | 337,851.06 | 820.14 | 143.00 | 642.98 | 47.00 | 0.00 | 0.00 | 0.00 | 168.99 | 39.99 | (2,163.42) | \$1,632,967,051.25 |
| 102 | HRA WAIVER CONTRIBUTION | \$47,496,797.29 | 16,627.10 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,516,224.39 |
| 110 | INTEREST INCOME | \$768,140.88 | 149,863.37 | 162,036.19 | 170,239.55 | 188,428.88 | 172,910.86 | 188,299.77 | 207,187.54 | 235,469.42 | 221,931.54 | 244,084.66 | 367,099.86 | 396,810.66 | \$3,472,503.18 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$20,636,029.69 | 15,006,634.62 | 0.00 | 0.00 | 0.00 | 25,159,775.68 | 10,811,711.59 | 0.00 | 0.00 | 0.00 | 34,626.24 | 0.00 | 0.00 | \$71,648,779.82 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$556.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$556.45 |
| 202 | HUMANA ADMIN FEES | (\$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 | 0.00 | (\$13,652,574.51) |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$960.53 | 0.00 | 0.00 | 299.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,269.81 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$1,059.76 | 0.00 | 0.00 | 1,697.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,756.85 |
| 205 | HRA EMBEDDED CLAIMS ANTHEM | (\$857,969,173.35) | (71,469,059.78) | (20,205,751.55) | (6,901,128.41) | (3,601,472.40) | (3,679,016.02) | (897,621.49) | (786,998.49) | (1,241,329.63) | (893,605.14) | (155,511.99) | (208,289.26) | 233,085.81 | (\$967,774,871.70) |
| 210 | MEDICAL CLAIMS- WW | (\$41,742,517.41) | (985,701.44) | (249,861.08) | (248,325.58) | (115,294.21) | (733.00) | (739.30) | (867.06) | (4.89) | (6.87) | 0.00 | 603.03 | (4.92) | (\$43,343,274.73) |
| 213 | HRA EMBEDDED CLAIMS- WW | (\$37,792,068.26) | (1,252,279.80) | (379,355.50) | (340,163.20) | (274,011.58) | (4.60) | (4,078.20) | (38,247.66) | (192.77) | (22.21) | (618.13) | 487.06 | 0.00 | (\$40,080,554.35) |
| 214 | HRA WAIVER CLAIMS- WW | (\$46,487,719.38) | (25,222.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,512,941.38) |
| 215 | ANTHEM ADMIN | (\$4,070,237.77) | (359,869.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$937,280.09) |
| 217 | MDX MEDICAL ADMIN- COMPASS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | (\$353,641,302.53) | (8,547,317.41) | (57,263.69) | (37,189.24) | (133,081.60) | (32,130.46) | (5,970.94) | (4,300.79) | (8,418.91) | (18,944.27) | 11,133.18 | (994.05) | (11,156.85) | (\$362,486,937.56) |
| 311 | CVS ADMIN | (\$8,297,056.74) | (678,477.18) | (370,055.43) | (1,790.75) | 9,639.00 | (25.50) | (757.75) | (5.55) | 0.00 | (10.05) | (195.05) | 72.00 | (59.05) | (\$9,338,717.05) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$10,125,407.32) | (5,975,454.00) | 0.00 | 0.00 | 0.00 | (550,934.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$16,651,795.32) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$259,342,238.96 | (\$5,236,536.24) | (\$22,167,635.29) | (\$7,355,541.12) | (\$3,925,648.91) | \$21,071,485.94 | (\$720,820.91) | \$10,188,479.58 | (\$1,014,476.28) | (\$690,659.00) | \$133,689.90 | \$159,018.63 | \$616,512.23 | \$250,400,107.49 |

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| 2016 | Plan Year 2016 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|--------------------------------|--------------------|
| | 2015 Balance Forward | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | July-16 | August-16 | September-16 | October-16 | November-16 | | December-16 |
| 101 PREMIUMS | \$0.00 | 67,984,756.89 | 134,594,774.92 | 142,168,142.48 | 134,881,589.51 | 131,979,539.41 | 116,187,664.25 | 159,709,809.20 | 133,905,187.73 | 137,584,818.27 | 132,475,240.90 | 132,461,644.50 | 139,109,831.60 | \$1,563,042,999.66 |
| 102 HRA WAIVER CONTRIBUTION | \$0.00 | 712,775.00 | 3,929,355.16 | 7,227,392.13 | 4,006,700.08 | 3,992,186.55 | 3,626,163.99 | 1,070,656.34 | 7,032,550.31 | 7,075,525.00 | 7,063,072.82 | 4,042,261.39 | 4,086,158.52 | \$47,496,797.29 |
| 110 INTEREST INCOME | \$0.00 | 0.00 | 9,243.43 | 30,487.24 | 49,908.27 | 46,641.30 | 59,920.04 | 70,874.48 | 87,364.39 | 85,941.08 | 89,349.92 | 118,687.78 | 119,722.95 | \$768,140.88 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,661,772.41 | 0.00 | 0.00 | 12,954,257.28 | 0.00 | 0.00 | \$20,636,029.69 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 HUMANA ADMIN FEES | \$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) | 0.00 | (708,229.47) | (1,091,492.43) | (844,601.95) | (\$11,541,572.45) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.94 | 0.00 | 0.00 | 0.00 | 207.59 | \$990.53 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.12 | 159.30 | 304.74 | 0.00 | 52.60 | \$1,059.76 |
| 210 MEDICAL CLAIMS- ANTHEM | \$0.00 | (8,167,090.27) | (40,136,597.04) | (76,430,066.31) | (63,192,852.13) | (68,536,810.60) | (83,544,773.66) | (79,874,166.05) | (98,389,790.50) | (77,760,071.82) | (77,318,573.40) | (97,635,529.43) | (86,993,852.14) | (\$857,969,173.35) |
| 213 HRA EMBEDDED CLAIMS- WW | \$0.00 | (3,020,253.34) | (4,485,078.03) | (5,244,698.28) | (4,494,395.49) | (4,239,304.57) | (3,855,384.09) | (3,335,224.04) | (3,162,194.77) | (2,480,156.11) | (2,483,314.38) | (2,453,164.24) | (2,489,350.07) | (\$41,742,317.43) |
| 214 HRA WAIVER CLAIMS- WW | \$0.00 | (2,781,651.94) | (3,151,157.59) | (3,520,291.61) | (2,958,089.92) | (2,661,065.87) | (2,546,527.12) | (4,676,707.01) | (3,363,895.12) | (2,867,812.68) | (2,833,696.19) | (2,800,082.87) | (3,031,090.34) | (\$37,792,068.26) |
| 215 ANTHEM ADMIN | \$0.00 | (3,913,583.52) | (3,916,910.80) | (3,913,585.20) | (3,959,695.76) | (3,904,817.14) | (3,884,975.56) | (3,851,515.77) | (3,838,259.34) | (3,753,544.88) | (3,856,141.14) | (3,845,261.12) | (3,849,429.15) | (\$46,487,719.38) |
| 216 WAGE WORKS ADMIN | \$0.00 | 0.00 | (402,051.40) | (340,661.40) | (14,229.00) | (373,782.60) | (15,144.60) | (384,875.54) | (981,349.00) | (320,686.20) | (382,826.60) | (363,856.60) | (490,774.83) | (\$4,070,237.77) |
| 217 MDX MEDICAL ADMIN- COMPASS | \$0.00 | (78,776.55) | (78,586.81) | (78,461.73) | (79,166.10) | (78,146.91) | (76,944.87) | (159,062.54) | (76,944.87) | 0.00 | (153,515.03) | (77,293.61) | (77,235.94) | (\$937,380.09) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS- ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | \$0.00 | (16,880,537.46) | (25,655,914.79) | (26,090,009.72) | (28,886,150.30) | (28,471,339.43) | (31,481,904.31) | (30,107,694.38) | (32,328,426.34) | (32,438,117.47) | (31,577,455.87) | (35,192,481.03) | (34,531,271.43) | (\$353,641,302.53) |
| 311 CVS ADMIN | \$0.00 | (307,900.85) | (323,110.40) | (848,337.47) | (975,275.77) | (801,602.95) | (226,558.60) | (763,171.70) | (1,151,607.75) | (734,409.01) | (332,960.95) | (1,196,254.08) | (636,867.21) | (\$8,297,056.74) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | \$0.00 | (2,353,700.00) | (1,500,010.00) | (750,000.00) | (2,276,805.00) | (257.00) | (215,894.00) | (3,697,408.00) | 702,602.00 | 1,327,766.20 | (1,385,322.00) | 176,575.00 | (152,954.52) | (\$10,125,407.32) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$0.00 | \$30,540,213.60 | \$57,908,903.70 | \$31,494,223.79 | \$32,101,538.39 | \$23,650,709.28 | (\$6,023,331.16) | \$40,590,257.40 | (\$4,194,843.74) | \$19,351,968.13 | \$31,550,190.63 | (\$7,846,246.74) | \$10,218,455.68 | \$259,342,238.96 |

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| | | Plan Year 2017 | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|----------------------|---------------|--------------|-------------|--------------|----------|------------|-------------|-------------|-------------|------------|--------------|-------------|--------------------------------|
| 2021 | | 2020 Balance Forward | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$1,627,272,471.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,627,272,471.75 |
| 102 | HRA WAIVER CONTRIBUTION | \$47,283,372.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,283,372.29 |
| 110 | Investment Income | \$5,171,264.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,171,264.91 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$96,199,335.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$96,199,335.78 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$2,906.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,449.97 | 0.00 | 0.00 | 0.00 | 0.00 | \$15,356.09 |
| 202 | HUMANA ADMIN FEES | (\$15,422,529.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,422,529.10) |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 | MEDICAL CLAIMS- ANTHEM | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 213 | HRA EMBEDDED CLAIMS- WW | (\$47,475,538.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$47,475,538.33) |
| 214 | HRA WAIVER CLAIMS- WW | (\$40,356,668.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$40,356,668.99) |
| 215 | ANTHEM ADMIN | (\$46,125,128.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,125,128.78) |
| 216 | WAGE WORKS ADMIN | (\$4,411,465.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,411,465.60) |
| 217 | MDX MEDICAL ADMIN- COMPASS | (\$924,137.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$924,137.15) |
| 218 | Rethink- BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | WebMD Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | WebMD Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | (\$399,415,801.52) | 2.28 | (1.47) | 0.00 | 0.00 | 17.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$399,415,783.45) |
| 311 | CVS ADMIN | (\$8,803,545.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,803,545.20) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$186,403,679.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$186,403,679.58) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$32,121,918.19 | (\$16,072.66) | (\$1,521.18) | \$95,032.92 | (\$5,742.34) | \$33.57 | \$7,195.59 | \$12,899.56 | \$12,449.97 | \$69,841.79 | \$3,146.80 | \$250,812.71 | \$32,540.69 | \$32,582,535.61 |

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| | | Plan Year 2017 | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|----------------------|--------------|--------------|---------------|---------------|----------------|-------------------|-------------------|-------------|--------------|---------------|---------------|-------------|--------------------------------|
| 2020 | | 2019 Balance Forward | January-20 | February-20 | March-20 | April-20 | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$1,627,272,471.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,627,272,471.75 |
| 102 | HRA WAIVER CONTRIBUTION | \$47,274,598.99 | 0.00 | 0.00 | 8,773.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,283,372.29 |
| 110 | INTEREST INCOME | \$5,171,264.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,171,264.91 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$95,991,964.49 | 191,506.51 | 0.00 | 0.00 | 15,864.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$96,199,335.78 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$2,906.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,906.12 |
| 202 | HUMANA ADMIN FEES | (\$15,422,529.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,422,529.10) |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 | MEDICAL CLAIMS- ANTHEM | \$9,652.86 | 238,419.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,786.62 | 75,076.32 | 17,139.14 | (13,470.25) | (12,186.15) | 42,974.10 | (\$94,468,938.41) |
| 213 | HRA EMBEDDED CLAIMS- WW | (\$47,475,538.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$47,475,538.33) |
| 214 | HRA WAIVER CLAIMS- WW | (\$40,356,668.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$40,356,668.99) |
| 215 | ANTHEM ADMIN | (\$46,125,128.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,125,128.78) |
| 216 | WAGE WORKS ADMIN | (\$4,411,465.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,411,465.60) |
| 217 | MDX MEDICAL ADMIN- COMPASS | (\$924,137.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$924,137.15) |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | (\$399,402,664.89) | (\$25.65) | 0.00 | (4,239.99) | (493.58) | (441.48) | (3,980.40) | (1,123.45) | (3,163.54) | 17,139.14 | (345.05) | 0.00 | (23.49) | (\$399,415,980.52) |
| 311 | CVS ADMIN | (\$8,802,020.69) | 0.00 | (1,524.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,803,545.20) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$11,101,996.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87,650,841.39) | (87,650,841.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$186,409,879.58) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$207,071,788.44 | \$284,633.72 | \$236,894.50 | (\$74,461.97) | (\$41,667.44) | (\$107,134.41) | (\$87,717,955.51) | (\$87,637,178.22) | \$72,912.78 | \$17,139.14 | (\$13,815.30) | (\$12,186.15) | \$42,950.61 | \$92,121,918.19 |

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| 2019 | Plan Year 2017 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|----------------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------------------------|--------------------|
| | 2019 Balance Forward | January-19 | February-19 | March-19 | April-19 | May-19 | June-19 | July-19 | August-19 | September-19 | October-19 | November-19 | | December-19 |
| 101 PREMIUMS | \$1,627,272,143.61 | 287.98 | 0.00 | 0.00 | 0.00 | 0.00 | 40.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,627,272,471.75 |
| 102 HRA WAIVER CONTRIBUTION | \$47,274,598.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,274,598.99 |
| 110 INTEREST INCOME | \$5,171,264.91 | 455,366.04 | 414,768.00 | 392,966.58 | (1,263,100.62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,171,264.91 |
| 120 DRUG REBATES- ESCRIBTS | \$0.00 | 0.00 | 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 | 0.00 | 44,751.07 | 0.00 | 6,506.73 | 0.00 | 0.00 | 9,198.51 | 0.00 | 0.00 | \$95,991,964.49 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$2,906.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,906.12 |
| 202 HUMANA ADMIN FEES | (\$15,422,529.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,422,529.10) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 MEDICAL CLAIMS- ANTHEM | (\$997,048,208.70) | (964,201.41) | 497,671.26 | 214,397.32 | 894,343.88 | 418,082.12 | 218,547.84 | 244,910.58 | 220,423.37 | 399,183.37 | 334,391.44 | (116,775.19) | 67,966.63 | (\$994,619,267.49) |
| 213 HRA EMBEDDED CLAIMS- WW | (\$47,481,443.45) | (7.13) | 6,357.34 | (0.65) | 0.00 | 0.00 | 1,231.18 | (4.20) | 956.31 | (573.19) | (2,054.54) | 0.00 | 0.00 | (\$47,475,538.33) |
| 214 HRA WAIVER CLAIMS- WW | (\$40,356,353.32) | (4.00) | 0.00 | (0.99) | 0.00 | 0.00 | 3,803.71 | 0.00 | (211.89) | (452.58) | (3,449.92) | 0.00 | 0.00 | (\$40,356,668.99) |
| 215 ANTHEM ADMIN | (\$46,125,128.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,125,128.78) |
| 216 WAGE WORKS ADMIN | (\$4,411,465.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,411,465.60) |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$924,137.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$924,137.15) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS- ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | (\$399,347,610.23) | (20,534.77) | (4,080.23) | (224.45) | (1,246.37) | (2,352.58) | (3,168.19) | (7,174.80) | (1,610.88) | 1,506.84 | 157.51 | (15,618.35) | (708.39) | (\$399,402,664.89) |
| 311 CVS ADMIN | (\$8,800,355.19) | (174.70) | (303.25) | (40.50) | (680.65) | (49.50) | (353.55) | (63.35) | (63.35) | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,802,026.89) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$11,101,996.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$11,101,996.80) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$204,593,813.82 | (\$489,868.32) | \$914,413.12 | \$607,097.31 | (\$325,932.69) | \$415,680.04 | \$220,101.15 | \$244,238.31 | \$219,499.56 | \$999,664.44 | \$538,743.00 | (\$132,993.54) | \$67,258.24 | \$207,071,786.44 |

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| 2018 | Plan Year 2017 | | | | | | | | | | | | Plan Year Transactions to Date | | | |
|---|----------------------|-----------------|-------------------|------------------|-----------------|------------------|------------------|----------------|----------------|----------------|--------------|--------------|--------------------------------|------------------|------------------|--------------------|
| | 2017 Balance Forward | January-18 | February-18 | March-18 | April-18 | May-18 | June-18 | July-18 | August-18 | September-18 | October-18 | November-18 | | December-18 | | |
| 101 PREMIUMS | \$1,554,087,822.44 | 73,018,271.95 | 159,872.58 | (195.20) | (390.48) | 0.00 | 0.00 | 26.20 | 0.00 | 5,780.32 | 125.74 | 830.06 | 0.00 | 0.00 | 0.00 | \$1,627,272,145.61 |
| 102 HRA WAIVER CONTRIBUTION | \$47,259,198.99 | 14,350.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,274,998.99 |
| 110 INTEREST INCOME | \$1,509,926.30 | 877.81 | 246,993.59 | 258,021.80 | 273,923.90 | 308,023.20 | 0.00 | 791,973.00 | 395,289.07 | 277,252.91 | 377,498.52 | 392,319.69 | 393,165.12 | 393,165.12 | 393,165.12 | \$5,171,264.91 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 DRUG REBATES- CVS | \$41,676,512.17 | 24,619,304.10 | 0.00 | 0.00 | 27,578,464.95 | 0.00 | 0.00 | 1,567,653.52 | 0.00 | 0.00 | 0.00 | 448,193.77 | 0.00 | 0.00 | 0.00 | \$95,892,128.51 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$2,906.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,906.12 |
| 202 HUMANA ADMIN FEES | (\$12,849,515.24) | (825,227.96) | (1,746,785.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,422,529.10) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 MEDICAL CLAIMS- ANTHEM | (\$883,256,095.57) | (81,357,124.82) | (15,167,046.17) | (7,117,898.73) | (3,775,742.25) | (840,001.25) | (1,453,645.37) | (2,347,350.06) | (690,551.88) | (2,711) | (647,491.77) | (13,884.86) | (234,251.06) | (1,137,134.91) | (997,048,208.70) | |
| 213 HRA EMBEDDED CLAIMS- WW | (\$45,513,990.90) | (1,231,403.36) | (315,679.86) | (279,562.97) | (139,052.19) | (1,481.38) | (427.96) | (84.94) | (619.82) | (619.82) | (654.95) | (101.89) | 909.66 | 0.00 | 0.00 | (\$47,481,443.45) |
| 214 HRA WAIVER CLAIMS- WW | (\$38,118,751.19) | (1,422,355.72) | (315,922.56) | (289,448.71) | (175,657.35) | (1,432.13) | (45.87) | (37,100.66) | (619.82) | (619.82) | 88.37 | 0.00 | 4,892.32 | 0.00 | 0.00 | (\$46,125,128.78) |
| 215 ANTHEM ADMIN | (\$46,113,658.08) | (11,470.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,113,658.08) |
| 216 WAGE WORKS ADMIN | (\$4,041,384.60) | (370,081.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,411,465.60) |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$847,265.95) | (76,871.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$924,137.15) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS- ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | (\$391,628,512.59) | (7,952,694.19) | 11,578.40 | 14,450.17 | (11,049.76) | (524.58) | (20,886.85) | (10,848.62) | (15,339.23) | (1,528.51) | (5,036.50) | 16,800.41 | 255,981.62 | 0.00 | 0.00 | (\$399,347,610.23) |
| 311 CVS ADMIN | (\$7,738,440.06) | (668,398.11) | (429,603.47) | (224.85) | 37,281.50 | (53.90) | (21.35) | (635.25) | (14.75) | (174.55) | (70.40) | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,800,355.19) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$10,299,793.02) | 0.00 | (137,100.00) | 0.00 | 0.00 | (665,103.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$11,101,996.80) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$204,131,058.82 | \$3,736,176.80 | (\$17,692,643.39) | (\$7,424,858.49) | \$23,787,776.32 | (\$1,200,573.82) | (\$1,475,001.20) | (\$36,393.01) | (\$305,459.00) | (\$372,382.76) | \$807,428.70 | \$180,671.02 | \$459,011.83 | \$204,599,813.82 | | |

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| 2017 | Plan Year 2017 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|--------------------------------|--------------------|
| | 2016 Balance Forward | January-17 | February-17 | March-17 | April-17 | May-17 | June-17 | July-17 | August-17 | September-17 | October-17 | November-17 | | December-17 |
| 101 PREMIUMS | \$0.00 | 63,487,153.25 | 136,115,845.31 | 139,689,927.78 | 130,779,529.36 | 143,280,024.72 | 105,532,574.30 | 164,946,580.62 | 131,168,229.95 | 134,268,063.77 | 134,220,067.63 | 134,611,429.47 | 135,998,396.28 | \$1,554,087,822.44 |
| 102 HRA WAIVER CONTRIBUTION | \$0.00 | 3,862,325.04 | 3,898,447.63 | 3,921,256.38 | 706,300.00 | 7,257,285.08 | 370,650.00 | 4,307,673.88 | 7,026,047.48 | 3,769,167.44 | 3,998,166.92 | 706,562.50 | 7,435,316.64 | \$47,259,198.99 |
| 110 INTEREST INCOME | \$0.00 | 0.00 | 15,064.99 | 41,102.23 | 75,949.22 | 86,224.67 | 100,009.88 | 95,696.21 | 164,300.67 | 143,253.18 | 178,910.99 | 285,584.39 | 323,828.87 | \$1,509,926.30 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$41,678,512.17 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,906.12 | 0.00 | 0.00 | 0.00 | \$2,906.12 |
| 202 HUMANA ADMIN FEES | \$0.00 | 0.00 | (625,958.62) | (1,254,513.18) | (3,779,635.99) | 0.00 | (1,034,725.52) | (920,251.40) | (1,708,648.01) | (766,572.64) | (721,011.76) | (1,130,149.60) | (908,048.52) | (\$12,849,515.24) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.60 | 0.00 | (305.60) | 0.00 | 0.00 | \$0.00 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.88 | 0.00 | (316.88) | 0.00 | 0.00 | \$0.00 |
| 210 MEDICAL CLAIMS- ANTHEM | \$0.00 | (8,527,678.56) | (62,770,015.11) | (64,513,337.18) | (63,422,660.48) | (86,820,349.06) | (74,821,801.08) | (76,457,861.27) | (102,161,247.47) | (72,497,083.74) | (98,789,022.05) | (77,481,176.90) | (94,993,752.67) | (\$883,256,085.57) |
| 213 HRA EMBEDDED CLAIMS- WW | \$0.00 | (3,586,651.72) | (4,489,915.17) | (5,473,261.60) | (4,461,396.29) | (4,633,623.68) | (4,280,002.97) | (3,767,992.95) | (3,471,321.42) | (2,645,262.52) | (3,024,708.77) | (2,762,916.90) | (2,916,856.91) | (\$45,513,900.90) |
| 214 HRA WAIVER CLAIMS- WW | \$0.00 | (3,150,018.24) | (3,070,994.88) | (3,368,684.08) | (2,675,185.40) | (2,677,014.34) | (2,699,039.49) | (4,758,415.40) | (3,890,011.02) | (2,690,941.93) | (3,153,365.28) | (2,639,288.10) | (3,345,793.03) | (\$38,118,751.19) |
| 215 ANTHEM ADMIN | \$0.00 | (3,866,759.16) | (3,890,944.27) | (3,859,788.25) | (3,946,996.12) | (3,851,058.00) | (3,873,626.03) | (3,816,613.61) | (3,834,298.41) | (3,768,661.41) | (3,824,237.37) | (3,855,844.97) | (3,824,850.48) | (\$46,113,658.08) |
| 216 WAGE WORKS ADMIN | \$0.00 | (77,830.50) | (77,581.40) | (77,540.59) | (77,412.86) | (77,303.15) | (77,067.30) | 0.00 | (152,990.33) | (44,189.00) | (731,827.00) | (261,847.00) | (367,841.00) | (\$4,041,384.60) |
| 217 MDX MEDICAL ADMIN- COMPASS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (75,754.49) | (76,860.07) | (76,925.26) | (\$847,265.95) |
| 218 Rethink- BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | (21,769,983.16) | (31,692,453.04) | (29,473,449.98) | (31,519,491.09) | (35,632,995.28) | (54,730,451.59) | (32,039,650.70) | (35,626,939.60) | (34,239,040.76) | (34,161,745.70) | (36,309,661.62) | (36,389,649.97) | (\$391,628,512.59) |
| 310 PHARMACY CLAIMS- CVS | \$0.00 | (97,396.95) | (589,615.35) | (707,179.43) | (626,239.23) | (263,188.95) | (1,102,789.12) | (488,363.94) | (915,075.06) | (95,886.85) | (954,955.78) | (1,250,605.10) | (646,544.30) | (\$7,738,440.06) |
| 311 CVS ADMIN | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | (2,648,196.33) | (6,964.00) | (3,558.00) | (1,240,430.00) | (2,960.00) | (95,010.95) | (3,652,363.02) | 889.00 | (158.00) | (2,464,200.00) | (186,231.72) | (10.00) | (\$10,299,793.02) |
| 501 OPERATING TRANSFER/EXP & ADJ | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$0.00 | \$23,624,963.57 | \$32,373,608.69 | \$34,522,943.50 | \$19,512,454.52 | \$18,352,941.01 | (\$17,069,842.07) | \$63,956,954.94 | (\$13,785,928.34) | \$21,385,593.66 | \$11,321,104.31 | \$9,648,994.38 | \$87,270.65 | \$204,131,058.82 |

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| | | Plan Year 2018 | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|----------------------|--------------|---------------|---------------|--------------|--------------|---------------|-------------|---------------|-------------|------------|-------------|-------------|--------------------------------|
| 2021 | | 2020 Balance Forward | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$1,646,284,065.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,646,284,065.04 |
| 102 | HRA WAIVER CONTRIBUTION | \$46,574,333.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$46,574,333.11 |
| 110 | Investment Income | \$2,071,729.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,071,729.18 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$123,260,185.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$123,260,185.54 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 | HRA EMBEDDED CLAIMS HUMANA | (\$14,470,023.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$14,470,023.50) |
| 203 | HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 | MEDICAL CLAIMS- ANTHEM | (\$1,053,804,720.71) | 33,319.70 | (\$4,825.73) | (\$9,663.25) | (\$5,079.66) | 134,328.90 | 36,717.92 | 23,345.34 | (\$11,779) | 19,535.13 | 13,300.18 | 23,193.71 | 97,797.95 | (\$1,053,576,974.34) |
| 213 | HRA EMBEDDED CLAIMS- WW | (\$52,886,929.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.26 | 0.00 | (\$52,886,929.03) |
| 214 | HRA WAIVER CLAIMS- WW | (\$38,648,738.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.06 | 0.00 | (\$38,654,343.36) |
| 215 | ANTHEM ADMIN | (\$46,754,167.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,754,167.15) |
| 216 | WAGE WORKS ADMIN | (\$4,756,508.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,756,508.68) |
| 217 | MDX MEDICAL ADMIN- COMPASS | (\$922,594.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$922,594.85) |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | WebMD Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | WebMD Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | (\$438,151,581.56) | 0.00 | (\$2,144.65) | (\$67.48) | (\$3,112) | (\$46,933) | (\$21,539.74) | (\$42,964) | 193.04 | 26,477.23 | 0.00 | 11,604.73 | (\$239.97) | (\$438,137,441.39) |
| 311 | CVS ADMIN | (\$7,687,660.09) | (\$3,361.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$7,691,021.97) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$9,130,199.97) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,130,199.97) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$151,275,188.35 | \$29,957.82 | (\$36,970.38) | (\$95,730.73) | (\$5,082.78) | \$134,130.18 | \$15,178.18 | \$23,149.98 | (\$18,030.78) | \$40,412.83 | \$7,275.48 | \$36,512.76 | \$97,557.98 | \$151,503,548.89 |

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| | | Plan Year 2018 | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|----------------------|---------------|--------------|------------------|-------------|----------------|---------------|--------------|--------------|-------------|----------------|-------------|---------------|--------------------------------|
| 2020 | | 2019 Balance Forward | Jan-2020 | Feb-2020 | Mar-2020 | Apr-2020 | May-2020 | Jun-2020 | Jul-2020 | Aug-2020 | Sep-2020 | Oct-2020 | Nov-2020 | Dec-2020 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$1,646,284,065.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,646,284,065.04 |
| 102 | HRA WAIVER CONTRIBUTION | \$46,574,333.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$46,574,333.11 |
| 110 | INTEREST INCOME | \$2,071,729.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,071,729.18 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$124,145,411.60 | (885,226.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$123,260,185.54 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 | HUMANA ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 | MEDICAL CLAIMS- ANTHEM | \$1,055,084,787.44 | 857,894.26 | 329,956.39 | 0.00 | 44,899.65 | (179,251.98) | (83,219.03) | 181,986.54 | 270,344.82 | 83,716.56 | (242,585.85) | 31,465.23 | (14,939.86) | (\$14,470,023.50) |
| 213 | HRA EMBEDDED CLAIMS- WW | \$51,035,337.82 | (4.51) | 0.00 | (1,544,103.73) | 0.00 | 0.00 | 0.00 | (796.90) | (4,946.62) | (423.65) | (3,325.80) | 0.00 | 0.00 | (\$1,053,804,720.71) |
| 214 | HRA WAIVER CLAIMS- WW | \$38,444,639.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (148.00) | (1,252.63) | 0.00 | (2,698.90) | 0.00 | 0.00 | (\$52,588,929.09) |
| 215 | ANTHEM ADMIN | \$46,754,167.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$38,648,738.98) |
| 216 | WAGE WORKS ADMIN | \$4,756,508.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,754,167.15) |
| 217 | MDX MEDICAL ADMIN- COMPASS | \$922,594.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$922,594.85) |
| 218 | Rethink- RH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS- ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | \$438,096,613.55 | (179.57) | (245.61) | (528.08) | (1,709.66) | (8,353.56) | (3,106.96) | (7,965.62) | (20,317.71) | (15,500.47) | 3,559.33 | 0.00 | (620.10) | (\$438,151,981.56) |
| 311 | CVS ADMIN | \$7,687,660.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$7,687,660.09) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | \$9,130,199.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,130,199.97) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$152,493,006.43 | (\$27,515.88) | \$329,710.78 | (\$1,544,631.81) | \$44,989.99 | (\$187,605.54) | (\$86,325.99) | \$173,066.02 | \$243,827.86 | \$67,792.44 | (\$245,051.22) | \$31,465.23 | (\$15,559.96) | \$151,275,188.35 |

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| | | Plan Year 2018 | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|----------------------|-----------------|-------------------|------------------|-----------------|----------------|----------------|---------------|------------------|--------------|--------------|----------------|----------------|--------------------------------|
| 2019 | | 2018 Balance Forward | Jan-2019 | Feb-2019 | Mar-2019 | Apr-2019 | May-2019 | Jun-2019 | Jul-2019 | Aug-2019 | Sep-2019 | Oct-2019 | Nov-2019 | Dec-2019 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$1,572,838,030.66 | 73,644,247.53 | 658.13 | 751.43 | (812.12) | 1,164.70 | 24.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,646,284,065.04 |
| 102 | HRA WAIVER CONTRIBUTION | \$46,559,195.61 | 15,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$46,574,333.11 |
| 110 | INTEREST INCOME | \$2,071,729.18 | 321,465.04 | 303,127.79 | 249,221.65 | (873,814.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,071,729.18 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$56,876,176.78 | 30,606,358.28 | 0.00 | 0.00 | 36,253,007.99 | 0.00 | 0.00 | 375,786.58 | 0.00 | 0.00 | 34,181.97 | 0.00 | 0.00 | \$124,145,411.60 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 | HUMANA ADMIN FEES | (\$13,288,480.22) | (1,171,543.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$14,470,023.50) |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 | MEDICAL CLAIMS- ANTHEM | (\$938,468,590.76) | (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 | (385,843.12) | (223,247.05) | (\$1,055,064,787.44) |
| 213 | HRA EMBEDDED CLAIMS- WW | (\$49,165,671.44) | (1,229,786.61) | (241,079.53) | (247,033.01) | (148,313.20) | (4.04) | (1,734.53) | (740.47) | 0.00 | (8.73) | (8.73) | (57.60) | (40.00) | (\$51,035,337.82) |
| 214 | HRA WAIVER CLAIMS- WW | (\$56,800,327.07) | (1,103,371.34) | (257,485.46) | (242,690.00) | (194,010.54) | (1,291.38) | (3,840.69) | (39,063.27) | (3.00) | (2,455.09) | (4.01) | (57.60) | (40.00) | (\$58,644,638.45) |
| 215 | ANTHEM ADMIN | (\$46,741,571.47) | (12,363.15) | (148.36) | (8.29) | (75.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$46,756,508.68) |
| 216 | WAGE WORKS ADMIN | (\$4,240,995.33) | (376,575.20) | 0.00 | 0.00 | 0.00 | 0.00 | (134,440.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,497.35) | (\$4,756,508.68) |
| 217 | MDX MEDICAL ADMIN- COMPASS | (\$922,594.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$922,594.85) |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | (\$427,878,653.12) | (10,484,265.75) | (13,951.22) | 14,426.33 | 12,228.58 | 16,181.59 | 51,437.64 | (54,368.63) | 11,984.64 | 11,924.09 | 752.79 | (3,835.16) | (1,175.33) | (\$438,096,613.55) |
| 311 | CVS ADMIN | (\$7,899,140.02) | (975,287.95) | (313,551.34) | (112,760.25) | (116,148.65) | (203.45) | 1,729,558.52 | 0.00 | (126.95) | 0.00 | 0.00 | 0.00 | 0.00 | (\$7,687,660.09) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$8,476,380.16) | 22,882.42 | 0.00 | (5.00) | (81,791.23) | 0.00 | (594,906.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,130,199.97) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$144,432,717.79 | \$4,733,964.13 | (\$19,142,890.69) | (\$6,645,863.63) | \$30,973,036.47 | (\$358,255.68) | \$1,484,735.34 | (\$96,236.02) | (\$1,110,102.63) | \$271,976.60 | \$618,710.36 | (\$389,735.88) | (\$228,959.73) | \$152,493,006.49 |

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| 2018 | Plan Year 2018 | | | | | | | | | | | | Plan Year Transactions to Date | |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|-------------------|-----------------|------------------|-----------------|--------------------------------|--------------------|
| | 2017 Balance Forward | Jan-2018 | Feb-2018 | Mar-2018 | Apr-2018 | May-2018 | Jun-2018 | Jul-2018 | Aug-2018 | Sep-2018 | Oct-2018 | Nov-2018 | | Dec-2018 |
| 101. PREMIUMS | \$0.00 | 68,300,267.01 | 134,478,893.90 | 139,017,958.34 | 138,872,737.53 | 137,018,292.60 | 105,778,700.26 | 189,023,229.14 | 137,455,968.90 | 133,853,260.69 | 134,612,881.62 | 137,671,061.76 | 136,554,778.91 | \$1,572,638,030.66 |
| 102. HRA WAIVER CONTRIBUTION | \$0.00 | 3,946,331.36 | 3,986,434.52 | 4,045,266.95 | 4,041,237.16 | 4,039,353.86 | 367,889.96 | 7,557,677.76 | 3,845,509.64 | 3,387,037.50 | 3,727,970.62 | 637,254.22 | 6,977,332.06 | \$46,599,195.61 |
| 110. INTEREST INCOME | \$0.00 | 0.00 | 20,376.82 | 75,185.50 | 137,170.00 | 192,919.86 | 0.00 | 399,454.97 | 299,050.46 | 193,840.27 | 266,163.10 | 293,685.76 | 253,882.44 | \$2,071,729.18 |
| 120. DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121. DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,091,590.20 | 0.00 | 0.00 | 25,784,586.58 | 0.00 | 0.00 | \$56,876,176.78 |
| 130. TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201. MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202. HUMANA ADMIN FEES | \$0.00 | 0.00 | (834,417.24) | 0.00 | (2,586,441.88) | 0.00 | (1,340,011.95) | (4,785,810.59) | 0.00 | (942,308.15) | (872,940.66) | (1,111,103.20) | (825,446.55) | (\$13,298,480.22) |
| 203. HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204. HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210. MEDICAL CLAIMS- ANTHEM | \$0.00 | (16,978,844.64) | (53,892,860.60) | (61,096,841.78) | (72,272,070.77) | (96,436,636.91) | (73,854,779.05) | (79,325,026.72) | (103,136,172.95) | (88,092,588.81) | (106,098,802.90) | (86,307,671.01) | (99,956,494.62) | (\$938,488,290.76) |
| 213. HRA EMBEDDED CLAIMS- WW | \$0.00 | (4,185,446.64) | (5,150,603.12) | (5,781,680.10) | (5,135,235.62) | (4,785,921.61) | (6,545,613.45) | (2,402,438.83) | (3,484,967.22) | (2,681,175.53) | (3,197,997.16) | (2,949,665.20) | (2,864,326.96) | (\$49,165,671.44) |
| 214. HRA WAIVER CLAIMS- WW | \$0.00 | (3,116,362.09) | (3,083,837.98) | (3,279,448.24) | (2,851,573.68) | (2,605,041.04) | (2,488,597.12) | (5,211,008.17) | (3,754,872.17) | (2,490,711.77) | (2,917,482.26) | (2,478,421.18) | (2,513,071.37) | (\$36,800,327.07) |
| 215. ANTHEM ADMIN | \$0.00 | (3,935,437.49) | (3,931,418.42) | (3,919,277.57) | (3,950,333.18) | (3,925,017.64) | (3,894,421.03) | (3,890,815.21) | (3,851,098.53) | (3,814,672.23) | (3,876,141.20) | (3,873,307.62) | (3,879,631.86) | (\$46,741,571.47) |
| 216. WAGE WORKS ADMIN | \$0.00 | (137,104.93) | (398,508.00) | (400,843.20) | (403,683.60) | (354,847.60) | (396,223.20) | (317,168.00) | (359,644.00) | (360,520.40) | (403,410.80) | (332,985.20) | (376,046.40) | (\$4,240,895.33) |
| 217. MDX MEDICAL ADMIN- COMPASS | \$0.00 | 0.00 | (77,557.55) | (77,207.22) | (77,153.69) | (153,995.21) | (76,667.68) | (80,096.78) | (75,708.38) | (75,291.80) | (76,302.51) | 0.00 | (152,614.03) | (\$922,984.85) |
| 218. Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219. Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220. Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221. Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222. Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301. PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302. EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310. PHARMACY CLAIMS- CVS | \$0.00 | (24,171,126.52) | (32,428,895.11) | (30,621,265.36) | (15,759,153.06) | (53,532,061.00) | (37,312,953.96) | (36,102,383.56) | (38,644,435.83) | (37,076,421.73) | (40,285,007.26) | (40,806,654.20) | (40,938,318.53) | (\$427,678,653.12) |
| 311. CVS ADMIN | \$0.00 | (99,253.05) | (421,368.14) | (646,121.65) | (875,512.12) | (1,005,450.15) | (639,088.43) | (1,067,801.44) | (203,148.85) | (737,838.00) | (1,218,054.29) | (461,785.70) | (523,718.20) | (\$7,899,140.02) |
| 500. TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501. OPERATING TRANSFER/EXP & ADJ | \$0.00 | (2,464,200.00) | 0.00 | (217,622.00) | (1,295,893.71) | 11,685.05 | (40,092.46) | (4,007,193.00) | (1,608.04) | (219,398.00) | (598.00) | (152,673.00) | (88,787.00) | (\$6,476,380.16) |
| 502. Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503. Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$0.00 | \$17,148,923.02 | \$36,256,442.08 | \$36,098,303.67 | \$37,844,083.38 | (\$21,536,719.79) | (\$20,441,858.11) | \$66,822,209.77 | (\$11,911,126.97) | \$949,212.04 | \$9,444,864.88 | \$127,755.43 | (\$6,373,361.61) | \$144,452,727.79 |

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| 2021 | Plan Year 2019 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|----------------------|----------------|--------------|------------------|--------------|--------------|--------------|----------------|------------------|-------------|---------------|--------------|--------------------------------|----------------------|
| | 2020 Balance Forward | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | | Dec-2021 |
| 101 PREMIUMS | \$1,636,992,249.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,636,992,249.29 |
| 102 HRA WAIVER CONTRIBUTION | \$47,887,232.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,887,232.45 |
| 110 Investment Income | \$12,628,314.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,628,314.74 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 DRUG REBATES- CVS | \$149,260,781.45 | 2,839,272.58 | 0.00 | 0.00 | 364,764.62 | 0.00 | 112,536.83 | 0.00 | 0.00 | 101,012.73 | 0.00 | 0.00 | 0.00 | \$152,678,968.21 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 HUMANA ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 MEDICAL CLAIMS-ANTHEM | (\$1,146,520,747.52) | (137,064.21) | (6,187.19) | (2,154,111.15) | (46,135.95) | 939,039.44 | (328,585.27) | (405,752.81) | (1,137,832.16) | (64,705.00) | (24,350.17) | 373,011.82 | 0.00 | (\$1,146,547,407.60) |
| 213 HRA EMBEDDED CLAIMS- WW | (\$56,107,634.78) | (2.42) | (568.61) | (146.90) | (137.52) | 0.00 | 0.00 | 2,453.28 | (4,656.74) | 0.00 | (6,180.83) | 0.00 | 0.00 | (\$56,116,722.12) |
| 214 HRA WAIVER CLAIMS- WW | (\$37,478,543.10) | 0.00 | 0.00 | 0.00 | (137.52) | 0.00 | 0.00 | 823.26 | (3,435.79) | 0.00 | (2,384.38) | 0.00 | 0.00 | (\$37,478,543.10) |
| 215 ANTHEM ADMIN | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 216 WAGE WORKS ADMIN | (\$5,013,247.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,013,247.70) |
| 217 MDX.MEDICAL ADMIN- COMPASS | (\$945,179.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$945,179.95) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | (\$3,961.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$3,961.50) |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 WebMD Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | (\$489,179,439.44) | (5,674.69) | 187.25 | 809.14 | 535.47 | (457.64) | 3,633.93 | (7,504.67) | (24,322.36) | (257.32) | 7,508.21 | 0.00 | 0.00 | (\$489,246,074.83) |
| 311 CVS ADMIN | (\$8,094,122.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,094,122.18) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$8,793,276.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,793,276.68) |
| 502 Transfer for Clinic Cleaning Services | (\$1,747.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,747.08) |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$25,251,022.40 | \$2,696,531.26 | (\$6,566.55) | (\$2,163,448.91) | \$319,011.50 | \$938,571.80 | \$935,467.18 | (\$409,980.94) | (\$1,170,207.05) | \$36,050.41 | (\$25,407.17) | \$372,474.50 | \$26,561,101.92 | |

Kentucky Employees' Health Plan – Status Report
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 Attachment B – Summary
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| | | Plan Year 2019 | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|----------------------|-----------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|--------------|----------------|----------------|-------------|--------------|--------------------------------|
| 2020 | | 2019 Balance Forward | January-20 | February-20 | March-20 | April-20 | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$1,568,885,156.80 | 67,828,408.88 | 278,794.56 | | | 244.58 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,636,992,249.29 |
| 102 | HRA WAIVER CONTRIBUTION | \$44,416,315.57 | 3,470,916.88 | | | | | | | | | | | | \$47,887,232.45 |
| 110 | INTEREST INCOME | \$12,628,314.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$12,628,314.74 |
| 120 | DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | DRUG REBATES- CVS | \$67,758,803.71 | 35,397,343.46 | 0.00 | 0.00 | 44,029,550.10 | 0.00 | 0.00 | 2,010,413.83 | 0.00 | 0.00 | 64,670.35 | 0.00 | 0.00 | \$149,260,781.45 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 | HUMANA ADMIN FEES | (\$17,753,299.30) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 | MEDICAL CLAIMS-ANTHEM | (\$1,024,634,960.91) | (75,087,214.38) | (24,340,025.67) | (6,860,568.25) | (5,804,466.73) | (4,168,738.21) | (5,438,799.10) | (1,035,701.95) | 590,478.21 | (265,433.22) | (229,979.04) | 336,589.57 | 418,072.16 | (\$1,146,520,747.52) |
| 213 | HRA EMBEDDED CLAIMS- WW | (\$53,844,979.42) | (1,207,284.19) | (375,652.56) | (257,239.62) | (248,138.09) | (73,328.17) | (809.60) | (793.66) | (0.78) | (191.09) | (500.00) | 1,500.02 | (227.62) | (\$56,107,634.78) |
| 214 | HRA WAIVER CLAIMS- WW | (\$36,218,531.53) | (943,160.60) | (236,610.49) | (184,172.91) | (174,737.96) | (54,358.47) | (891.00) | (32,619.02) | (956.32) | (203.00) | 0.00 | 0.00 | 0.00 | (\$37,846,241.30) |
| 215 | ANTHEM ADMIN | (\$47,474,030.56) | (4,455.68) | (56.86) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$47,478,543.10) |
| 216 | WAGE WORKS ADMIN | (\$4,581,098.50) | (460,672.80) | 42,375.20 | (4,692.80) | (4,614.40) | (4,544.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,013,247.70) |
| 217 | IDX MEDICAL ADMIN- COMPASS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$945,179.95) |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | PHARMACY CLAIMS- CVS | (\$479,330,356.24) | (9,763,918.93) | (46,874.41) | (23,909.19) | (6,084.81) | 1,349.52 | (7,987.80) | 112,360.80 | (126,656.54) | 15,984.92 | (635.55) | 1,776.55 | (4,487.76) | (\$489,179,439.44) |
| 311 | CVS ADMIN | (\$8,454,556.65) | (541,999.98) | (437,782.33) | 0.00 | 0.00 | 0.00 | 0.00 | 1,340,216.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,094,122.18) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$8,367,933.68) | 0.00 | 88,184.00 | 0.00 | 0.00 | 0.00 | (618,527.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,793,276.68) |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,747.08) |
| 503 | Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$12,088,664.18 | \$18,687,962.16 | (\$25,033,357.14) | (\$11,111,026.51) | \$37,791,752.69 | (\$4,299,646.12) | (\$6,067,014.50) | \$2,393,886.78 | \$462,864.57 | (\$249,842.39) | (\$166,444.24) | \$39,866.14 | \$413,356.78 | \$25,251,022.40 |

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| 2019 | Plan Year 2019 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|--------------------------------|----------------------|
| | 2018 Balance Forward | January-19 | February-19 | March-19 | April-19 | May-19 | June-19 | July-19 | August-19 | September-19 | October-19 | November-19 | | December-19 |
| 101 PREMIUMS | \$0.00 | 63,839,206.68 | 137,315,232.35 | 137,057,702.38 | 137,654,759.26 | 136,667,873.70 | 103,096,945.23 | 173,716,439.48 | 132,068,605.08 | 133,573,041.06 | 135,850,302.90 | 134,827,553.80 | 143,169,494.98 | \$1,568,885,156.90 |
| 102 HRA WAIVER CONTRIBUTION | \$0.00 | 3,944,275.54 | 3,965,180.74 | 4,020,824.09 | 4,037,312.90 | 4,034,554.06 | 345,883.36 | 7,604,587.42 | 3,857,520.86 | 3,814,737.50 | 4,036,287.50 | 4,099,201.60 | 655,550.00 | \$44,416,315.57 |
| 110 INTEREST INCOME | \$0.00 | 0.00 | 26,696.30 | 83,033.74 | 4,901,912.75 | 1,387,267.36 | 1,058,463.85 | 944,172.78 | 1,144,515.76 | 851,828.49 | 817,970.18 | 696,539.10 | 715,914.43 | \$12,628,314.74 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$67,758,803.71 |
| 121 DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,676,387.63 | 0.00 | 0.00 | 34,082,416.08 | 0.00 | 0.00 | \$0.00 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$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) | (1,486,107.18) | (1,309,066.71) | (1,440,713.50) | (1,025,799.00) | (978,815.99) | (1,773,035.35) | (2,173,385.44) | (\$17,753,299.30) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 MEDICAL CLAIMS- ANTHEM | \$0.00 | (14,715,590.72) | (54,974,494.49) | (73,193,110.03) | (92,329,780.61) | (80,074,628.25) | (84,036,842.14) | (110,369,191.54) | (92,207,948.49) | (87,202,032.31) | (118,084,677.63) | (97,111,897.38) | (120,334,767.32) | (\$1,024,634,960.91) |
| 213 HRA EMBEDDED CLAIMS- WW | \$0.00 | (4,873,288.34) | (5,559,177.20) | (6,159,032.41) | (6,175,759.56) | (4,965,688.16) | (4,978,862.88) | (4,525,955.61) | (3,808,384.76) | (2,989,484.51) | (3,426,261.26) | (2,337,457.99) | (3,545,826.74) | (\$53,944,979.42) |
| 214 HRA WAIVER CLAIMS- WW | \$0.00 | (3,229,011.29) | (3,004,428.78) | (2,995,573.51) | (2,873,080.16) | (2,265,062.58) | (2,443,596.76) | (4,676,216.54) | (3,570,390.27) | (2,631,585.13) | (2,851,360.13) | (2,438,358.62) | (3,239,867.76) | (\$36,218,531.53) |
| 215 ANTHEM ADMIN | \$0.00 | (3,894,671.25) | (3,974,234.00) | (3,979,290.00) | (3,989,782.94) | (3,991,674.02) | (3,960,084.19) | (3,944,514.00) | (3,905,806.44) | (3,887,709.63) | (3,958,911.16) | (3,847,003.55) | (3,950,349.38) | (\$47,474,030.56) |
| 216 WAGE WORKS ADMIN | \$0.00 | 0.00 | (428,890.00) | (429,018.80) | (432,597.20) | (387,870.00) | (436,445.90) | (348,338.80) | (392,918.40) | (391,957.20) | (397,275.20) | (362,087.60) | (578,699.40) | (\$4,581,098.50) |
| 217 MDX MEDICAL ADMIN- COMPASS | \$0.00 | (79,543.75) | (79,206.60) | (79,359.50) | (79,244.55) | (79,084.50) | (78,871.65) | (78,888.85) | (77,887.70) | (77,380.05) | (78,653.30) | (78,700.60) | (78,758.90) | (\$945,179.95) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | \$0.00 | (27,345,688.16) | (38,703,025.74) | (37,082,126.05) | (40,965,331.13) | (40,526,856.13) | (39,132,866.51) | (40,470,514.97) | (42,699,062.87) | (32,220,535.89) | (51,381,296.15) | (43,348,072.25) | (45,395,620.39) | (\$478,330,356.24) |
| 311 CVS ADMIN | \$0.00 | (330,493.15) | (329,337.15) | (735,492.65) | (760,576.26) | (438,167.90) | (1,347,242.47) | (721,928.14) | (840,827.55) | (432,818.54) | (897,065.56) | (854,408.11) | (736,196.17) | (\$8,454,556.65) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | \$0.00 | (86,184.00) | (1,218,655.09) | (51,015.75) | (91,682.00) | (958,586.20) | (189,293.42) | (3,523,558.40) | (302,555.08) | (95,750.75) | (95,510.16) | (90,452.95) | (1,557,689.88) | (\$8,262,933.68) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$0.00 | \$13,137,031.56 | \$30,183,288.63 | \$15,212,254.78 | \$2,684,993.46 | \$6,552,523.65 | (\$33,628,120.66) | \$45,979,213.75 | (\$12,175,853.36) | \$7,284,554.04 | (\$7,402,849.88) | (\$13,318,179.90) | (\$37,050,204.97) | \$12,088,664.18 |

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| 2021 | Plan Year 2020 | | | | | | | | | | | | Plan Year Transactions to Date | | |
|---|----------------------|-----------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|------------------|----------------|-----------------|----------------|--------------------------------|------------------|----------------------|
| | 2020 Balance Forward | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | | Dec-2021 | |
| 101 PREMIUMS | \$1,569,005,809.82 | 72,744,422.71 | 147,394.64 | 309.51 | 350.64 | 127.29 | 0.00 | 0.00 | 25.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,641,898,440.06 |
| 102 HRA WAIVER CONTRIBUTION | \$44,809,455.85 | 3,202,897.67 | 342,529.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$48,355,454.09 |
| 110 Investment Income | \$1,801,907.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,801,907.24 |
| 120 DRUG REBATES- ESCRIPTS | \$115.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$115.04 |
| 121 DRUG REBATES- CVS | \$76,256,360.35 | 38,537,486.77 | 0.00 | 0.00 | 42,001,777.16 | 0.00 | 0.00 | 0.00 | 0.00 | 13,918,449.80 | 0.00 | 0.00 | 0.00 | 0.00 | \$171,114,074.08 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 HUMANA ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 MEDICAL CLAIMS- ANTHEM | (\$946,139,434.10) | (78,051,983.17) | (26,949,133.20) | (14,518,172.00) | (5,455,141.63) | (2,022,308.09) | (2,251,220.50) | (266,447.39) | (757,379.86) | (946,930.77) | (581,103.32) | (416,036.35) | 657,821.96 | (648.32) | (\$1,077,708,468.42) |
| 213 HRA EMBEDDED CLAIMS- WW | (\$51,831,004.20) | (1,392,517.60) | (277,883.49) | (201,145.30) | (99,621.72) | (45,082.93) | (480.01) | (116.66) | (962.00) | 92.67 | 0.00 | 0.00 | 0.00 | 0.00 | (\$53,849,373.56) |
| 214 HRA WAIVER CLAIMS- WW | (\$34,655,804.47) | (1,042,325.51) | (1,86,938.06) | (181,451.79) | (123,729.94) | (20,100.60) | 852.76 | (31,865.71) | 877.90 | (0.10) | (37.21) | 0.00 | 0.00 | 0.00 | (\$36,241,122.73) |
| 215 ANTHEM ADMIN | (\$44,304,898.32) | (3,737.25) | (200.86) | 295,300.00 | (40.65) | (3,687,799.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$47,701,376.58) |
| 216 WAGE WORKS ADMIN | (\$5,027,768.80) | (445,483.60) | (5,538.40) | (5,336.80) | 194,230.40 | (4,286.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,294,184.00) |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$1,270,370.30) | 0.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,271,570.90) |
| 218 Rethink- BH Services | (\$793,656.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$793,656.00) |
| 219 Dependent Eligibility Audit | (\$201,344.89) | (5,474.00) | 7,639.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$199,179.06) |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 WebMD Admin | (\$5,116,848.28) | (386,125.36) | (29,795.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,294,184.00) |
| 222 WebMD Claims | (\$3,931,776.32) | (644,889.82) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$793,656.00) |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | (\$520,978,025.31) | (9,856,676.34) | (21,613.68) | (44,920.73) | 459,139.07 | (278.45) | 136,399.31 | 1,363.02 | (4,319.12) | (2,160.45) | (2,241.26) | (13,549.09) | 19,419.83 | 0.00 | (\$530,305,463.20) |
| 311 CVS ADMIN | (\$7,845,356.73) | (558,012.08) | (454,433.74) | 0.00 | 0.00 | 0.00 | 63,521.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,794,280.73) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | \$82,686,595.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 988,284.86 | 0.00 | (988,284.86) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$82,686,595.93 |
| 502 Transfer for Clinic Cleaning Services | (\$14,523.07) | (1,277.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,800.67) |
| 503 Voided/NSF/Cancelled Check Fees | (\$209.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$209.83) |
| Total Cash Transactions: | \$152,449,223.01 | \$22,484,704.82 | (\$27,429,177.70) | (\$14,655,421.11) | \$36,976,963.33 | (\$5,779,729.08) | (\$1,060,641.76) | (\$297,066.74) | (\$1,750,042.49) | (\$948,998.65) | \$13,335,639.20 | (\$429,585.44) | \$676,593.47 | \$173,572,465.86 | |

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| | | Plan Year 2020 | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|-------------------|-----------------|-------------------|-------------------|--------------------------------|
| | Balance Forward | January-20 | February-20 | March-20 | April-20 | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Plan Year Transactions to Date |
| 2020 | | | | | | | | | | | | | | |
| 101 PREMIUMS | \$0.00 | 65,980.146.00 | 136,662,308.63 | 140,187,042.32 | 136,445,246.13 | 134,793,771.38 | 113,854,703.88 | 158,433,820.43 | 136,693,816.22 | 139,535,775.60 | 136,161,654.22 | 137,352,699.46 | 132,915,113.55 | \$1,569,005,809.82 |
| 102 HRA WAIVER CONTRIBUTION | \$0.00 | 16,533.36 | 4,108,839.82 | 4,089,029.61 | 7,954,119.57 | 4,139,625.30 | 1,101.76 | 7,853,820.86 | 664,554.22 | 3,987,959.96 | 7,277,224.73 | 4,067,484.16 | 649,162.50 | \$44,809,455.85 |
| 110 INTEREST INCOME | \$0.00 | 674,159.58 | 559,153.71 | 424,015.27 | 80,430.02 | (7,335.09) | 33,220.28 | 14,951.93 | 19,356.11 | 4,863.86 | 765.30 | 896.22 | (2,569.95) | \$1,801,807.24 |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.04 | 0.00 | \$115.04 |
| 121 DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,062,495.35 | 0.00 | 0.00 | 41,193,865.00 | 0.00 | 0.00 | \$76,256,360.35 |
| 15 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,548.04 | (2,548.04) | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 HUMANA ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 MEDICAL CLAIMS-ANTHEM | \$0.00 | (11,556,129.80) | (54,686,804.95) | (70,984,179.85) | (80,701,913.92) | (55,564,470.34) | (86,483,401.84) | (79,993,536.72) | (83,937,199.37) | (110,304,691.38) | (92,693,955.07) | (115,954,975.94) | (103,278,124.92) | (\$946,139,434.10) |
| 213 HRA EMBEDDED CLAIMS- WW | \$0.00 | (4,976,745.60) | (5,696,981.69) | (6,124,361.30) | (4,248,226.79) | (4,000,667.24) | (4,801,307.65) | (4,246,058.22) | (3,739,544.13) | (3,423,047.09) | (3,462,871.64) | (3,055,981.01) | (4,093,011.84) | (\$51,831,004.20) |
| 214 HRA WAIVER CLAIMS- WW | \$0.00 | (3,317,704.04) | (3,096,669.73) | (2,783,958.96) | (1,578,503.89) | (1,958,638.89) | (2,530,669.87) | (4,306,459.54) | (3,494,129.58) | (2,840,224.46) | (2,785,416.16) | (2,570,771.87) | (3,392,657.48) | (\$34,655,804.47) |
| 215 ANTHEM ADMIN | \$0.00 | (3,730,641.75) | (3,719,074.39) | (3,718,863.21) | (3,721,695.43) | (3,718,643.41) | (3,711,880.34) | (3,687,799.50) | (3,667,430.25) | (3,635,185.83) | (3,663,711.93) | (3,668,071.72) | (3,662,100.56) | (\$44,304,898.32) |
| 216 WAGE WORKS ADMIN | \$0.00 | (106,403.70) | (483,882.00) | (431,006.80) | (434,047.60) | (488,468.40) | (342,417.60) | (397,717.60) | (448,078.40) | (353,928.40) | (463,247.20) | (694,939.00) | (490,035.80) | (\$5,027,768.80) |
| 217 MDX MEDICAL ADMIN- COMPASS | \$0.00 | 0.00 | (105,225.70) | (105,271.90) | (107,773.40) | (105,244.05) | (105,155.15) | (105,802.50) | (106,242.00) | (104,137.75) | (105,173.35) | (106,464.10) | (107,477.30) | (\$1,270,370.90) |
| 218 Rethink - BH Services | \$0.00 | 0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | 0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (\$793,656.00) |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | (14,342.70) | (9,832.50) | (4,251.25) | 0.00 | (9,162.75) | 0.00 | (3,301.25) | 0.00 | (133,363.20) | 0.00 | (27,091.24) | (\$201,344.89) |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | 0.00 | (335,981.65) | 0.00 | (1,052,666.71) | 0.00 | (759,388.33) | 0.00 | (415,175.49) | (523,561.97) | (469,241.31) | (581,620.72) | (340,536.37) | (\$5,116,848.28) |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | (675,394.13) | (233,210.88) | 0.00 | 0.00 | (191,494.97) | (106,994.00) | 0.00 | 0.00 | (842,666.70) | (1,882,012.64) | (\$5,931,776.32) |
| 301 PHARMACY CLAIMS- ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 PHARMACY CLAIMS- CVS | \$0.00 | (29,309,207.42) | (39,530,363.20) | (44,257,985.78) | (44,252,726.32) | (41,630,443.97) | (45,224,894.82) | (43,676,053.56) | (43,267,972.12) | (47,596,755.01) | (45,693,738.12) | (47,985,253.10) | (48,562,930.09) | (\$520,978,025.31) |
| 311 CVS ADMIN | \$0.00 | (316,609.50) | (434,210.74) | (812,672.49) | (622,339.09) | (590,352.96) | (1,014,523.28) | (485,134.23) | (725,385.95) | (616,170.12) | (628,245.61) | (852,102.48) | (747,610.28) | (\$7,845,356.73) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 OPERATING TRANSFER/EXP & ADJ | \$0.00 | (3,343,983.28) | (88,184.00) | 0.00 | (2,061,136.98) | 0.00 | (177,515.57) | 87,650,841.39 | (1,622,193.63) | (84.00) | 1,916.00 | 4,399,795.17 | (2,066,859.17) | \$82,686,895.93 |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | (1,747.07) | 0.00 | (1,277.60) | 0.00 | (8,822.80) | 0.00 | 0.00 | (2,555.20) | (1,277.60) | (1,277.60) | (1,277.60) | (\$14,523.07) |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | (204.83) | (\$204.83) |
| Total Cash Transactions: | \$0.00 | \$10,013,413.85 | \$33,048,650.34 | \$14,708,376.28 | \$5,371,837.86 | \$29,952,474.60 | (\$31,285,024.08) | \$151,926,083.36 | (\$4,246,651.66) | (\$25,959,930.79) | \$34,445,722.46 | (\$30,387,321.19) | (\$35,138,408.02) | \$152,449,223.01 |

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| | | Plan Year 2021 | | | | | | | | | | | | | |
|--------------------------|--|----------------------|-----------------|--------------------|-----------------|-----------------|------------------|-----------------|----------|----------|----------|----------|----------|----------|--------------------------------|
| 2022 | | 2021 Balance Forward | Jan-2022 | Feb-2022 | Mar-2022 | Apr-2022 | May-2022 | Jun-2022 | Jul-2022 | Aug-2022 | Sep-2022 | Oct-2022 | Nov-2022 | Dec-2022 | Plan Year Transactions to Date |
| 101 | Premiums | \$1,580,526,283.92 | 82,386,926.89 | 32,141.79 | 1,134.10 | 122,579.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,663,069,046.81 |
| 102 | HRA Waiver Contribution | \$46,951,082.83 | 23,020.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$46,974,103.33 |
| 110 | Investment Income | (\$163,307.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$163,307.43) |
| 120 | Drug Rebates/Scripts | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121 | Drug Rebates CVS | \$86,722,194.64 | 46,018,808.16 | 0.00 | 0.00 | 46,125,558.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$178,866,961.14 |
| 130 | TRANSFERS <i>Exzm</i> , OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 | Medical Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 | Humana Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 | HRA Select Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 | HRA Waiver Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 | Medical Claims Anthem | (\$1,059,040,281.09) | (97,280,846.92) | (42,144,343.36) | (15,501,921.98) | (10,395,584.37) | (7,317,876.44) | (3,812,620.78) | 497.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,235,493,474.94) |
| 213 | HRA Embedded Claims Wage Works | (\$52,511,047.58) | (1,835,940.77) | (332,555.63) | (232,760.55) | (96,072.56) | (2,127.93) | 1,457.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$54,910,007.48) |
| 214 | HRA Waiver Claims Wage Works | (\$34,074,186.17) | (1,447,378.60) | (147,689.24) | (160,627.49) | (74,930.27) | 187.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$35,903,166.72) |
| 215 | Anthem Admin | (\$40,921,381.65) | (7,797.91) | 892,208.91 | (9,544) | (2,101) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$40,936,982.29) |
| 216 | Wage Works Admin | (\$4,507,262.40) | (433,819.00) | (6,277.60) | (171,724.20) | (6,154.80) | 37,152.95 | 2,480.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,085,605.04) |
| 217 | MDX Medical Admin Compass | (\$1,288,538.35) | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,274,538.35) |
| 218 | Rethink - BH Services | (\$970,024.00) | (88,184.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,058,208.00) |
| 219 | Dependent Eligibility Audit | (\$80,862.48) | (26,854.80) | 0.00 | 0.00 | 1,894.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$105,823.23) |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | WebMD Admin | (\$8,689,841.92) | (834,016.63) | (438.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,440,596.87) |
| 222 | WebMD Claims | (\$4,281,472.52) | (526,399.67) | (1,277,905.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,085,777.93) |
| 301 | Pharmacy Claims Express Scripts | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 | Express Scripts Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 | Pharmacy Claims-CVS | (\$542,074,831.25) | (11,244,523.99) | 1,148,842.23 | 22,785.17 | (56,592.52) | (6,632.09) | (10,599.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$553,255,812.12) |
| 311 | CVS ADMIN | (\$9,232,027.56) | (545,594.49) | (741,063.92) | 0.00 | 0.00 | 0.00 | 1,939,576.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,579,509.04) |
| 500 | TRANSFERS To OTHER PLAN YEAR(S) | \$0.00 | 0.00 | (57,207,825.25) | 57,207,825.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 | Operating Transfer Exp & Adj | \$10,218,809.52 | 0.00 | 0.00 | 0.00 | 0.00 | (667,636.00) | 22,021,745.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,572,918.55 |
| 502 | Transfer for Clinic Cleaning Services | (\$11,898.40) | (1,277.60) | (1,277.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$14,053.60) |
| 503 | Voided/NSF/Cancelled Check Fees | (\$5.00) | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$10.00) |
| Total Cash Transactions: | | (\$35,678,822.21) | \$14,149,419.17 | (\$100,720,147.01) | \$41,164,700.76 | \$35,620,694.88 | (\$7,956,832.37) | \$20,226,337.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$93,194,549.53) |

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| 2021 | | Plan Year 2021 | | | | | | | | | | | | |
|--|----------------------|-----------------|-----------------|-------------------|-----------------|-----------------|--------------------|------------------|-------------------|------------------|-----------------|-------------------|-------------------|--------------------------------|
| | 2020 Balance Forward | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Plan Year Transactions to Date |
| 101. PREMIUMS | \$0.00 | 65,472,193.10 | 199,065,363.42 | 84,384,139.59 | 139,269,584.57 | 198,984,311.62 | 54,802,544.13 | 219,796,010.23 | 78,164,712.48 | 137,307,409.50 | 135,869,871.61 | 137,882,096.82 | 131,531,026.85 | \$1,580,526,263.92 |
| 102. HRA WAIVER CONTRIBUTION | \$0.00 | 598,675.00 | 7,221,088.62 | 647,083.18 | 3,868,085.06 | 7,239,391.44 | 324,887.50 | 7,449,233.00 | 3,759,233.48 | 3,709,825.00 | 4,030,616.13 | 4,025,420.50 | 4,078,543.92 | \$46,951,082.83 |
| 110. Investment Income | \$0.00 | (1,212.76) | (6,831.22) | (14,578.26) | (19,990.84) | (21,596.00) | (19,920.91) | (16,159.69) | (13,178.94) | (11,453.28) | (13,851.95) | (11,717.64) | (12,816.54) | (\$163,307.43) |
| 120. DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 121. DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,236,360.15 | 0.00 | 0.00 | 43,485,834.49 | 0.00 | 0.00 | \$86,722,194.64 |
| 130. TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201. MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | (2,270,305.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$2,270,305.32) |
| 202. HUMANA ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203. HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204. HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210. MEDICAL CLAIMS- ANTHEM | \$0.00 | (10,542,313.87) | (55,976,126.08) | (88,798,965.14) | (80,700,555.56) | (75,863,102.49) | (110,402,644.72) | (96,456,863.80) | (108,228,205.44) | (85,173,828.79) | (86,922,147.52) | (136,326,862.56) | (123,648,375.12) | (\$1,059,040,281.09) |
| 213. HRA EMBEDDED CLAIMS- WW | \$0.00 | (4,088,411.05) | (4,547,844.37) | (6,204,043.93) | (5,423,089.31) | (4,585,032.18) | (5,329,641.97) | (4,780,846.72) | (4,203,223.63) | (3,264,387.69) | (3,211,090.69) | (3,309,619.69) | (3,563,516.15) | (\$22,311,047.58) |
| 214. HRA WAIVER CLAIMS- WW | \$0.00 | (2,616,199.70) | (2,421,355.51) | (3,018,708.44) | (2,861,622.22) | (2,177,998.80) | (2,673,877.20) | (4,250,604.51) | (3,411,427.27) | (2,528,032.41) | (2,644,761.23) | (2,829,164.67) | (2,840,434.21) | (\$24,074,186.17) |
| 215. ANTHEM ADMIN | \$0.00 | (3,751,554.60) | (3,749,497.20) | (3,744,097.00) | (3,737,963.42) | (41,526.10) | (3,720,324.78) | (3,700,986.73) | (3,667,737.75) | (3,660,161.23) | (3,712,133.80) | (3,714,950.33) | (3,720,058.71) | (\$40,921,381.65) |
| 216. WAGE WORKS ADMIN | \$0.00 | 0.00 | (423,127.20) | (424,025.40) | (427,044.80) | (427,652.20) | (391,925.40) | (411,982.80) | (398,229.60) | (404,845.60) | (455,678.40) | (372,084.60) | (364,666.40) | (\$4,307,262.40) |
| 217. MDX MEDICAL ADMIN- COMPASS | \$0.00 | (103,847.20) | (110,946.40) | (103,607.40) | (108,238.55) | (105,619.20) | (104,170.80) | (104,961.10) | (88,184.00) | (103,656.70) | (105,274.55) | (88,184.00) | (211,815.15) | (\$1,368,538.35) |
| 218. Rethink - BH Services | \$0.00 | 0.00 | (176,368.00) | (88,184.00) | (88,184.00) | 0.00 | (176,368.00) | 0.00 | (88,184.00) | (176,368.00) | (88,184.00) | (88,184.00) | 0.00 | (\$770,024.00) |
| 219. Dependent Eligibility Audit | \$0.00 | 0.00 | (1,035.00) | (25,470.20) | (10,110.80) | (4,301.00) | (4,788.60) | 1,830.80 | (11,219.40) | (5,552.48) | (9,089.60) | (11,026.20) | 0.00 | (\$80,862.48) |
| 220. Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221. WebMD Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,241,780.58) | (2,801,921.27) | (1,001,513.46) | (1,468,739.43) | (1,278,223.23) | (302,468.64) | (170,543.49) | (424,751.82) | (\$8,689,941.92) |
| 222. WebMD Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (255,137.22) | (657,324.78) | (657,324.78) | (293,633.41) | (293,633.41) | 0.00 | (432,185.00) | (2,663,192.11) | (\$4,381,472.52) |
| 301. PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302. EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310. PHARMACY CLAIMS- CVS | \$0.00 | (29,674,047.77) | (41,590,191.23) | (40,393,682.44) | (47,710,975.99) | (42,622,065.37) | (45,766,666.60) | (45,038,836.24) | (46,267,158.95) | (48,089,988.08) | (47,292,986.66) | (37,530,925.41) | (66,097,306.51) | (\$542,074,834.25) |
| 311. CVS ADMIN | \$0.00 | (236,579.00) | (243,422.94) | (1,022,788.22) | (1,063,523.85) | (1,003,223.79) | (949,161.95) | (664,174.04) | (769,506.59) | (901,926.27) | (718,618.10) | (905,794.78) | (733,308.03) | (\$9,332,027.56) |
| 500. TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501. OPERATING TRANSFER/EXP & ADJ | \$0.00 | (2,065,859.17) | (1,277.60) | 0.00 | (1,853,172.12) | 16,962,267.73 | (646,936.00) | 0.00 | (105,308.00) | 0.00 | (2,070,305.32) | 0.00 | 0.00 | \$10,218,809.52 |
| 502. Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,277.60) | (3,832.80) | 0.00 | 0.00 | (1,277.60) | 0.00 | (3,832.80) | 0.00 | (\$11,498.40) |
| 503. Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | \$0.00 | \$10,990,642.98 | \$97,029,429.09 | (\$58,808,195.26) | (\$66,801.83) | \$94,835,253.26 | (\$120,864,749.37) | \$110,128,384.99 | (\$86,815,474.34) | (\$4,876,200.27) | \$35,899,732.37 | (\$43,800,573.85) | (\$68,670,669.98) | (\$35,678,622.21) |

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| | | Plan Year 2022 | | | | | | | | | | | | Plan Year Transactions to Date |
|----------------------|---|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------------------|
| 2020 Balance Forward | 2021 | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | \$113.30 |
| \$0.00 | 101 PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.30 | \$113.30 |
| \$0.00 | 102 HRA WAIVER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 110 Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 120 DRUG REBATES- SCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 121 DRUG REBATES- CVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 130 TRANSFERS FROM OTHER PLAN YEAR(S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 201 MEDICAL CLAIMS HUMANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 202 HUMANA ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 203 HRA EMBEDDED CLAIMS HUMANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 204 HRA WAIVER CLAIMS HUMANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 210 MEDICAL CLAIMS- ANTHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 213 HRA EMBEDDED CLAIMS- WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 214 HRA WAIVER CLAIMS- WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 215 ANTHEM ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 216 WAGE WORKS ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 217 MDX MEDICAL ADMIN- COMPASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 218 Rethink - BH Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 219 Dependent Eligibility Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 220 Printing & Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 221 WebMD Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 222 WebMD Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 301 PHARMACY CLAIMS- ESI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 302 EXPRESS SCRIPTS ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 310 PHARMACY CLAIMS- CVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 311 CVS ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 500 TRANSFERS TO OTHER PLAN YEAR(S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 501 OPERATING TRANSFER/EXP & ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 502 Transfer for Clinic Cleaning Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | 503 Voided/NSF/ Cancelled Check Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| \$0.00 | Total Cash Transactions: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.30 | \$113.30 |

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| 2021 | Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years | | | | | | | | | | | | Plan Year Transactions to Date | |
|--------------------------|--|----------------------|-----------------|-----------------|-------------------|-----------------|-----------------|--------------------|------------------|-------------------|------------------|------------------|--------------------------------|----------------------|
| | 2020 Balance Forward | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | | December-21 |
| 101 | PREMIUMS | \$17,671,477,919.24 | 136,216,615.61 | 199,209,758.06 | 84,389,449.10 | 139,269,935.21 | 198,984,438.91 | 54,802,544.13 | 219,756,010.23 | 78,164,737.93 | 137,307,409.50 | 137,882,096.82 | 131,531,140.15 | \$19,324,890,926.70 |
| 102 | HRA WAIVER CONTRIBUTION | \$521,915,106.40 | 3,801,572.67 | 7,563,618.00 | 647,083.18 | 3,866,085.06 | 7,339,391.44 | 324,887.50 | 7,449,233.00 | 3,759,825.48 | 3,709,825.00 | 4,025,420.50 | 4,078,543.92 | \$572,412,187.47 |
| 110 | Investment Income | \$38,394,047.21 | (1,212.76) | (6,831.22) | (14,578.26) | (15,990.84) | (21,596.00) | (19,820.91) | (16,159.69) | (13,178.94) | (11,453.28) | (11,717.64) | (12,816.54) | \$38,230,739.78 |
| 120 | DRUG REBATES- ESCRIPTS | \$181,706,494.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,706,494.59 |
| 121 | DRUG REBATES- CVS | \$575,565,239.42 | 41,776,759.35 | 0.00 | 0.00 | 42,866,541.78 | 0.00 | 0.00 | 43,346,896.98 | 0.00 | 0.00 | 0.00 | 0.00 | \$760,560,734.55 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,510,624.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,510,624.46 |
| 201 | MEDICAL CLAIMS HUMANA | \$5,700,722,912.01 | 0.00 | 40,074.00 | 0.00 | 15,809.84 | 0.00 | 0.00 | (2,270,305.32) | 70,392.82 | 0.00 | 124,006.90 | 0.00 | (\$5,702,742,933.77) |
| 202 | HUMANA ADMIN FEES | (\$442,003,698.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$442,003,698.02) |
| 203 | HRA EMBEDDED CLAIMS HUMANA | (\$100,981,865.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$100,981,865.31) |
| 204 | HRA WAIVER CLAIMS HUMANA | (\$213,864,798.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$213,864,798.53) |
| 210 | MEDICAL CLAIMS- ANTHEM | (\$6,027,361,157.89) | (88,718,849.33) | (83,012,200.73) | (105,228,076.81) | (86,211,341.34) | (76,812,035.93) | (111,631,302.11) | (97,007,358.55) | (109,378,482.95) | (87,168,075.75) | (136,412,690.56) | (122,485,246.60) | (\$7,218,872,701.99) |
| 213 | HRA EMBEDDED CLAIMS- WW | (\$291,411,639.87) | (5,480,931.07) | (4,826,236.67) | (6,405,340.13) | (5,522,736.15) | (4,630,266.30) | (4,790,363.38) | (4,202,032.35) | (3,271,124.17) | (3,214,416.49) | (3,334,680.26) | (3,564,164.47) | (\$345,954,703.89) |
| 214 | HRA WAIVER CLAIMS- WW | (\$231,854,906.19) | (3,659,125.21) | (2,608,293.57) | (3,200,160.23) | (2,785,489.68) | (2,158,099.40) | (4,282,622.64) | (3,409,736.11) | (2,534,805.42) | (2,840,497.34) | (2,830,554.99) | (2,840,434.21) | (\$267,525,139.43) |
| 215 | ANTHEM ADMIN | (\$278,282,015.95) | (3,755,231.85) | (3,749,698.06) | (3,448,787.00) | (3,738,004.07) | (3,729,715.60) | (3,720,324.78) | (3,667,737.75) | (3,712,133.80) | (3,714,560.33) | (3,714,560.33) | (3,720,058.71) | (\$322,599,875.86) |
| 216 | WAGE WORKS ADMIN | (\$28,067,488.84) | (445,483.60) | (434,665.60) | (429,362.20) | (233,814.40) | (431,393.00) | (391,925.40) | (411,982.80) | (396,229.60) | (404,845.60) | (455,678.40) | (364,666.40) | (\$32,841,166.44) |
| 217 | MDX MEDICAL ADMIN- COMPASS | (\$5,945,995.38) | (103,847.20) | (112,146.40) | (103,607.40) | (108,238.15) | (105,619.20) | (104,170.80) | (88,194.00) | (86,194.00) | (103,656.70) | (88,184.00) | (211,815.15) | (\$7,213,733.73) |
| 218 | Rethink - BH Services | (\$793,656.00) | 0.00 | (176,868.00) | (88,134.00) | (88,134.00) | 0.00 | (176,368.00) | 0.00 | (88,184.00) | (176,368.00) | (88,184.00) | 0.00 | (\$1,763,680.00) |
| 219 | Dependent Eligibility Audit | (\$205,306.39) | (5,474.00) | 6,604.83 | (25,470.20) | (10,110.80) | (4,301.00) | (4,788.60) | 1,830.80 | (11,219.40) | (5,652.48) | (9,089.60) | (11,026.20) | (\$284,003.04) |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 | WebMD Admin | (\$5,116,848.28) | (386,125.36) | (39,795.12) | 0.00 | 0.00 | (1,341,780.58) | (2,301,921.27) | (1,001,513.46) | (1,468,739.43) | (302,468.64) | (170,543.49) | (424,751.82) | (\$14,222,710.68) |
| 222 | WebMD Claims | (\$3,931,776.32) | (644,839.82) | 0.00 | 0.00 | 0.00 | (255,137.22) | 0.00 | (637,324.78) | (293,633.41) | (432,85.00) | (2,663,192.11) | (8,858,138.66) | |
| 301 | PHARMACY CLAIMS - ESI | (\$1,687,614,318.99) | 0.00 | (2,107.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (55.17) | 0.00 | 0.00 | 0.00 | (\$1,687,616,481.74) |
| 302 | EXPRESS SCRIPTS ADMIN FEES | (\$51,308,710.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$51,308,710.59) |
| 310 | PHARMACY CLAIMS- CVS | (\$2,538,664,399.41) | (39,536,396.52) | (41,613,763.78) | (40,437,861.51) | (47,251,304.57) | (42,822,831.13) | (48,690,362.42) | (46,033,882.23) | (46,278,789.70) | (48,090,053.21) | (37,525,861.56) | (66,078,663.97) | (\$3,085,119,115.25) |
| 311 | CVS ADMIN | (\$47,757,788.35) | (797,952.96) | (697,856.68) | (1,022,788.22) | (1,063,523.85) | (1,033,223.79) | (885,640.13) | (664,174.04) | (769,506.59) | (901,926.27) | (905,794.78) | (733,308.03) | (\$57,942,101.79) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | (\$110,211,028.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$110,211,028.06) |
| 501 | OPERATING TRANSFER/EXP & ADJ | (\$1,000,346,296.62) | (2,065,859.17) | (1,277.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,094,192.86) | 0.00 | 0.00 | 0.00 | (\$990,127,487.10) |
| 502 | Transfer for Clinic Cleaning Services | (\$16,270.15) | (1,277.60) | 0.00 | (1,277.60) | (3,832.80) | 0.00 | 0.00 | (1,277.60) | 0.00 | 0.00 | (3,832.80) | 0.00 | (\$29,046.15) |
| 503 | Voided/NSF/Cancelled Check Fees | (\$209.83) | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$214.83) |
| Total Cash Transactions: | | \$361,700,394.83 | \$36,192,231.38 | \$69,548,753.88 | (\$75,373,961.28) | \$36,635,471.52 | \$90,128,259.73 | (\$120,964,923.15) | \$109,663,836.29 | (\$88,897,011.92) | (\$6,884,021.85) | \$49,227,469.18 | (\$43,763,481.99) | \$349,738,372.68 |

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| | | Combined 2016, 2017, 2018, 2019, 2020 Plan Years | | | | | | | | | | | | Plan Year Transactions to Date | |
|--------------------------|---------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|--------------------------------|---------------------|
| | | 2019 Balance Forward | January-20 | February-20 | March-20 | April-20 | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | |
| 101 | PREMIUMS | \$16,094,959.07 | 133,808,554.38 | 136,941,103.19 | 140,186,713.58 | 136,445,490.71 | 134,783,744.99 | 113,854,703.88 | 158,433,332.43 | 136,699,816.22 | 139,535,775.60 | 136,161,654.22 | 137,352,699.46 | 132,915,113.55 | \$17,671,471,919.24 |
| 102 | HRA WAIVER CONTRIBUTION | \$473,625,960.37 | 3,487,450.24 | 4,108,839.82 | 4,097,802.91 | 7,954,119.57 | 4,139,626.30 | 1,101.76 | 7,853,820.86 | 664,554.22 | 3,987,959.96 | 7,277,224.73 | 4,067,484.16 | 649,162.50 | \$521,915,106.40 |
| 110 | INTEREST INCOME | \$36,592,139.97 | 674,159.58 | 559,153.71 | 424,015.27 | 80,430.02 | (7,335.09) | 33,220.28 | 14,951.93 | 19,356.11 | 4,863.86 | 765.30 | 896.22 | (2,569.95) | \$38,394,047.21 |
| 120 | DRUG REBATES- 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 | 115.04 | 0.00 | \$181,706,494.59 |
| 121 | DRUG REBATES- CVS | \$418,482,756.10 | 34,703,623.91 | 0.00 | 0.00 | 44,045,414.88 | 0.00 | 0.00 | 37,072,909.18 | 0.00 | 0.00 | 41,258,535.35 | 0.00 | 0.00 | \$575,565,239.42 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,510,624.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,510,624.46 |
| 201 | MEDICAL CLAIMS HUMANA | \$5,701,124,698.13 | 0.00 | 153,015.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,548.04 | 105,626.32 | 0.00 | 0.00 | 140,593.83 | 0.00 | \$5,700,722,912.01 |
| 202 | HUMANA ADMIN FEES | \$438,223,583.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$442,003,698.02 |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$100,981,865.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$100,981,865.11 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$213,364,798.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$213,364,798.53 |
| 210 | MEDICAL CLAIMS- ANTHEM | \$4,961,256,260.42 | (85,324,600.20) | (78,595,409.64) | (77,863,856.03) | (86,518,117.99) | (59,869,792.55) | (97,055,354.83) | (80,763,248.58) | (82,990,762.31) | (110,338,892.66) | (98,174,381.60) | (115,487,198.79) | (102,823,252.41) | \$5,027,261,157.99 |
| 213 | HRA EMBEDDED CLAIMS- WW | \$235,864,223.10 | (6,184,034.30) | (6,072,634.25) | (7,925,704.65) | (4,496,364.88) | (4,073,995.41) | (4,802,317.25) | (4,249,628.79) | (3,744,491.53) | (3,423,661.83) | (3,466,697.44) | (3,054,480.99) | (4,053,405.46) | \$291,411,699.87 |
| 214 | HRA WAIVER CLAIMS- WW | \$195,567,458.42 | (4,360,864.54) | (3,333,280.22) | (2,968,131.87) | (1,753,241.85) | (2,012,997.36) | (2,531,560.87) | (4,339,226.56) | (3,496,338.53) | (2,840,427.46) | (2,788,115.06) | (3,392,491.48) | (3,392,491.48) | \$231,854,906.19 |
| 215 | ANTHEM ADMIN | \$233,972,605.09 | (3,735,097.43) | (3,719,131.25) | (3,718,863.21) | (3,771,695.43) | (3,711,690.34) | (3,687,799.50) | (3,687,799.50) | (3,667,430.25) | (3,635,185.83) | (3,663,711.93) | (3,668,071.72) | (3,662,100.56) | \$278,282,015.95 |
| 216 | WAGE WORKS ADMIN | \$22,607,570.84 | (460,672.80) | (441,506.80) | (435,699.60) | (438,662.00) | (493,012.80) | (342,417.60) | (397,717.60) | (448,078.40) | (353,928.40) | (463,247.20) | (694,939.00) | (490,035.80) | \$28,067,468.84 |
| 217 | MDX MEDICAL ADMIN- COMPASS | \$4,673,624.48 | (106,403.70) | (105,225.70) | (105,225.70) | (107,773.40) | (105,244.05) | (105,155.15) | (105,802.50) | (106,242.00) | (88,184.00) | (104,137.75) | (106,464.10) | (107,477.30) | \$5,945,995.38 |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | 0.00 | 0.00 | 0.00 | (133,365.20) | 0.00 | (27,091.24) | \$205,306.39 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | (18,304.20) | (9,832.50) | (4,251.25) | 0.00 | (9,162.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | (335,981.65) | 0.00 | (1,052,688.71) | (828,773.73) | (769,288.33) | 0.00 | (415,175.48) | (523,561.97) | (469,241.31) | (381,620.72) | (340,536.37) | \$5,116,848.28 |
| 222 | Staywell Claims | \$0.00 | 0.00 | (673,394.13) | 0.00 | (233,210.88) | 0.00 | 0.00 | (191,494.97) | (106,994.00) | 0.00 | 0.00 | (842,669.70) | (1,882,012.64) | \$3,931,776.32 |
| 301 | PHARMACY CLAIMS - ESI | \$1,687,614,318.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,687,614,318.99 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$51,308,710.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$51,308,710.59 |
| 310 | PHARMACY CLAIMS- CVS | \$2,002,765,743.09 | (39,073,828.38) | (39,577,483.22) | (44,286,861.77) | (44,265,410.65) | (41,629,882.17) | (45,239,069.98) | (43,572,781.63) | (43,413,109.91) | (47,596,697.43) | (45,691,159.39) | (47,983,470.35) | (48,568,061.44) | \$2,533,664,359.41 |
| 311 | CVS ADMIN | \$40,271,341.58 | (858,609.43) | (873,517.58) | (812,672.49) | (622,339.09) | (590,352.96) | (1,014,523.28) | 855,082.55 | (725,385.95) | (616,170.12) | (628,245.61) | (852,102.48) | (747,610.28) | \$47,757,788.35 |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$110,211,028.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$110,211,028.06 |
| 501 | OPERATING TRANSFER/EXP & ADJ | \$819,487,308.16 | (3,343,983.28) | (3,343,983.28) | 0.00 | (2,061,136.98) | 0.00 | (176,160,442.57) | 0.00 | (1,622,193.63) | (84.00) | 1,916.00 | 4,399,795.17 | (2,066,859.17) | \$1,000,346,296.62 |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | (3,454.15) | 0.00 | (1,277.60) | 0.00 | (3,832.80) | 0.00 | (2,553.20) | (2,553.20) | 0.00 | (1,277.60) | (1,277.60) | \$5,270.15 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | (204.83) | \$209.83 |
| Total Cash Transactions: | | \$458,981,719.46 | \$29,125,693.90 | \$8,597,962.19 | \$2,038,144.61 | \$43,165,111.07 | \$25,505,156.76 | \$212,855,779.81 | \$66,925,144.87 | \$3,349,334.38 | \$25,994,892.23 | \$34,026,020.31 | \$29,775,667.44 | \$34,688,894.48 | \$961,700,364.83 |

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| | | Combined 2016, 2017, 2018, 2019 Plan Years | | | | | | | | | | | | | |
|--------------------------|---------------------------------------|--|---------------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|-------------------|-----------------|------------------|-------------------|-------------------|--------------------------------|
| 2019 | | 2018 Balance Forward | January-19 | February-19 | March-19 | April-19 | May-19 | June-19 | July-19 | August-19 | September-19 | October-19 | November-19 | December-19 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$14,391,827,497.61 | 137,483,742.19 | 137,315,890.48 | 137,106,453.81 | 137,653,947.14 | 136,669,038.40 | 103,097,010.10 | 173,716,639.48 | 132,066,605.08 | 133,373,041.06 | 135,850,302.90 | 134,827,553.80 | 143,169,494.98 | \$16,034,359,017.03 |
| 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 | 3,857,520.86 | 7,604,987.42 | 3,857,520.86 | 3,814,737.50 | 4,036,287.50 | 4,099,201.60 | 655,550.00 | \$473,625,960.37 |
| 110 | INTEREST INCOME | \$23,863,825.23 | 1,269,944.54 | 1,196,037.71 | 1,152,169.53 | 1,393,435.01 | 1,387,267.36 | 1,058,463.85 | 944,172.78 | 1,144,515.76 | 851,828.49 | 817,970.18 | 696,539.10 | 715,914.43 | \$36,592,139.97 |
| 120 | DRUG REBATES- ESCRIPTS | \$181,706,379.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,706,379.55 |
| 121 | DRUG REBATES- CVS | \$283,219,655.49 | 30,745,658.30 | 0.00 | 0.00 | 36,315,535.94 | 0.00 | 0.00 | 34,064,613.34 | 0.00 | 0.00 | 34,137,313.03 | 0.00 | 0.00 | \$418,482,756.10 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,510,624.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,510,624.46 |
| 201 | MEDICAL CLAIMS HUMANA | \$5,701,455,908.38 | 0.00 | 116,169.58 | 0.00 | 0.00 | 171,020.08 | 0.00 | 44,020.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,701,124,698.33) |
| 202 | HUMANA ADMIN FEES | \$419,298,740.44 | (1,171,543.28) | (2,852,371.71) | (1,293,286.73) | (1,581,143.36) | (1,859,573.73) | (1,446,107.18) | (1,309,066.71) | (1,440,713.50) | (1,025,799.00) | (978,615.99) | (1,773,035.35) | (2,173,385.44) | (\$498,223,583.02) |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$100,981,865.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$100,981,865.31) |
| 204 | HRA WAIVER CLAIMS HUMANA | \$213,364,798.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$213,364,798.53) |
| 210 | MEDICAL CLAIMS- ANTHEM | \$3,822,949,445.44 | (100,154,658.78) | 0.00 | 0.00 | (81,304,005.22) | (79,849,787.98) | (83,425,255.09) | (110,491,473.44) | (83,074,921.32) | (86,516,838.09) | (117,030,322.45) | (97,489,509.26) | (120,579,361.22) | (\$4,961,256,280.42) |
| 213 | HRA EMBEDDED CLAIMS- WW | \$180,054,177.21 | (6,102,883.90) | (5,792,467.07) | (6,406,071.87) | (6,324,672.76) | (4,385,692.20) | (4,979,166.23) | (4,526,700.28) | (3,806,047.06) | (2,990,066.43) | (3,430,993.36) | (2,937,457.99) | (3,545,826.74) | (\$235,864,223.10) |
| 214 | HRA WAIVER CLAIMS- WW | \$157,901,440.49 | (4,332,386.64) | (3,261,814.24) | (3,238,264.50) | (3,067,090.70) | (2,266,358.76) | (2,443,633.74) | (4,715,279.81) | (3,572,623.74) | (2,634,492.80) | (2,855,649.02) | (2,438,416.22) | (3,239,907.76) | (\$195,567,458.42) |
| 215 | ANTHEM ADMIN | \$186,485,978.85 | (3,997,034.40) | (3,974,382.36) | (3,979,298.29) | (3,895,858.82) | (3,391,674.02) | (3,960,084.19) | (3,944,514.00) | (3,905,806.44) | (3,887,709.63) | (3,958,911.16) | (3,947,033.55) | (3,950,349.38) | (\$233,972,605.09) |
| 216 | WAGE WORKS ADMIN | \$17,510,958.99 | (376,575.20) | (428,890.00) | (429,018.80) | (432,597.20) | (387,870.00) | (570,886.70) | (843,338.80) | (392,918.40) | (391,957.20) | (397,275.20) | (362,087.60) | (583,196.75) | (\$22,607,570.84) |
| 217 | MDX MEDICAL ADMIN- COMPASS | \$3,728,444.33 | (79,206.60) | (79,206.60) | (79,359.50) | (79,244.35) | (79,084.50) | (78,871.65) | (78,488.85) | (77,887.70) | (77,380.05) | (78,653.30) | (78,700.60) | (75,758.90) | (\$4,673,624.48) |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$1,687,614,318.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,687,614,318.99) |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$51,308,710.59 | (51,312,921,032.47) | (37,859,725.54) | (37,067,541.28) | (40,954,519.04) | (40,518,629.11) | (39,162,999.01) | (40,515,286.91) | (42,689,624.34) | (32,207,123.66) | (51,380,333.13) | (43,368,382.28) | (45,396,049.09) | (\$2,002,765,743.09) |
| 310 | PHARMACY CLAIMS- CVS | \$32,025,474.36 | (1,306,393.60) | (643,526.59) | (848,297.90) | (877,461.96) | (428,422.35) | 381,690.65 | (771,928.14) | (841,038.05) | (432,818.54) | (937,063.56) | (854,408.11) | (736,199.17) | (\$40,271,341.58) |
| 311 | CVS ADMIN | \$110,211,028.06 | (65,301.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$110,211,028.06) |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$675,430,054.67 | (65,301.58) | (1,218,655.09) | (51,020.75) | (173,473.33) | (958,586.20) | (135,994,699.42) | (3,523,558.40) | (302,555.08) | (95,750.75) | (95,510.16) | (90,452.95) | (1,557,689.88) | (\$819,487,308.16) |
| 501 | OPERATING TRANSFER/EXP & ADJ | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$570,580,092.33 | \$18,012,713.40 | \$12,516,331.87 | \$7,582,882.59 | \$26,730,958.39 | \$6,856,201.05 | (\$167,128,655.25) | \$46,204,598.06 | (\$13,035,493.83) | \$7,979,670.90 | (\$6,301,555.72) | (\$13,716,459.41) | (\$37,299,764.92) | \$458,981,719.46 |

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| | | 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 | November-18 | December-18 | Plan Year Transactions to Date |
| 101 | PREMIUMS | \$12,746,005,145.78 | 141,318,538.96 | 134,638,766.48 | 139,017,763.14 | 138,872,347.05 | 137,018,292.60 | 105,778,726.46 | 169,023,229.14 | 137,461,749.22 | 133,853,386.43 | 134,613,711.68 | 137,671,061.76 | 136,554,778.91 | \$14,391,827,497.61 |
| 102 | HRA WAIVER CONTRIBUTION | \$382,619,911.69 | 3,950,681.36 | 3,987,484.52 | 4,041,237.16 | 4,039,353.86 | 3,845,509.64 | 3,677,889.96 | 7,557,677.76 | 3,845,509.64 | 3,387,037.50 | 3,727,970.62 | 6,977,232.06 | 6,977,232.06 | \$429,194,507.30 |
| 110 | INTEREST INCOME | \$11,702,926.51 | 822,159.88 | 892,083.97 | 1,047,683.13 | 1,201,486.79 | 1,288,894.35 | 1,288,894.35 | 1,977,354.88 | 1,118,882.97 | 770,394.35 | 1,052,869.30 | 1,110,577.56 | 960,571.54 | \$23,963,825.23 |
| 120 | DRUG REBATES- ESCRIPTS | \$181,636,181.48 | 0.00 | 0.00 | 26,881.46 | 0.00 | 43,316.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,706,379.55 |
| 121 | DRUG REBATES- CVS | \$171,496,317.23 | 24,803,134.51 | 0.00 | 0.00 | 27,518,083.61 | 0.00 | 0.00 | 28,754,947.90 | 0.00 | 0.00 | 30,307,152.24 | 0.00 | 0.00 | \$288,219,635.49 |
| 130 | TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,497,146.46 | 0.00 | 0.00 | 0.00 | 0.00 | 81,077.72 | 0.00 | 13,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,510,624.46 |
| 201 | MEDICAL CLAIMS HUMANA | \$5,702,189,411.26 | 330,334.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (37,066.17) | 238,285.73 | 0.00 | 123,413.29 | 0.00 | 0.00 | \$5,701,455,908.38 |
| 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) | (872,840.66) | (1,111,103.20) | (825,446.55) | \$419,998,740.44 |
| 203 | HRA EMBEDDED CLAIMS HUMANA | \$100,981,865.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$100,981,865.31 |
| 204 | HRA WAIVER CLAIMS HUMANA | \$213,364,796.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$213,364,796.53 |
| 210 | MEDICAL CLAIMS- ANTHEM | \$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) | (75,310,806.28) | (81,412,716.52) | (103,672,451.73) | (88,565,132.24) | (106,133,203.15) | (86,483,686.70) | (100,149,039.12) | \$1,822,949,445.44 |
| 213 | HRA EMBEDDED CLAIMS- WW | \$118,445,923.31 | (5,417,256.78) | (5,466,382.98) | (6,058,991.89) | (5,274,292.24) | (4,787,405.62) | (6,546,044.62) | (2,402,328.11) | (3,489,459.24) | (2,681,617.48) | (3,204,464.76) | (2,946,755.54) | (2,864,926.96) | \$190,051,177.21 |
| 214 | HRA WAIVER CLAIMS- WW | \$118,445,923.31 | (4,548,625.37) | (3,399,760.54) | (3,566,766.60) | (3,027,231.03) | (2,606,473.17) | (2,458,642.99) | (5,248,108.83) | (3,767,316.68) | (2,489,516.97) | (2,926,382.31) | (2,473,516.02) | (2,513,176.67) | \$157,901,440.49 |
| 215 | ANTHEM ADMIN | \$119,732,936.68 | (3,946,808.18) | (3,931,418.42) | (3,919,277.57) | (3,950,333.18) | (3,925,017.64) | (3,894,421.03) | (3,890,815.21) | (3,851,098.33) | (3,814,672.23) | (3,876,141.20) | (3,873,307.62) | (3,879,651.36) | \$186,485,978.85 |
| 216 | WAGE WORKS ADMIN | \$12,899,882.66 | (507,185.93) | (398,508.00) | (400,843.20) | (403,693.60) | (354,847.60) | (396,223.20) | (317,168.00) | (355,644.00) | (360,520.40) | (403,410.80) | (332,985.20) | (376,046.40) | \$17,510,958.99 |
| 217 | MDX MEDICAL ADMIN- COMPASS | \$2,728,978.48 | (76,871.20) | (77,557.55) | (77,207.22) | (77,159.69) | (153,995.21) | (76,667.68) | (80,096.78) | (75,708.38) | (75,291.80) | (76,302.51) | 0.00 | (152,614.03) | \$3,728,444.53 |
| 218 | Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 219 | Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 220 | Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 | Steywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 222 | Steywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 301 | PHARMACY CLAIMS - ESI | \$1,687,614,318.99 | 1,434.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,687,614,318.99 |
| 302 | EXPRESS SCRIPTS ADMIN FEES | \$51,310,145.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$51,310,145.07 |
| 310 | PHARMACY CLAIMS- CVS | \$1,077,716,257.14 | (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) | (40,318,392.87) | (40,790,474.27) | (40,685,359.25) | \$1,512,921,032.47 |
| 311 | CVS ADMIN | \$23,063,881.61 | (767,662.91) | (851,049.16) | (846,351.35) | (838,298.12) | (1,005,571.55) | (639,114.08) | (1,068,488.39) | (203,186.90) | (738,191.85) | (1,218,174.54) | (461,785.70) | (523,718.20) | \$32,025,474.36 |
| 500 | TRANSFERS TO OTHER PLAN YEAR(S) | \$110,197,590.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$110,197,590.06 |
| 501 | OPERATING TRANSFER/EXP & ADJ | \$353,886,860.27 | (2,454,200.00) | (137,100.00) | (217,622.00) | (1,295,893.71) | (618,029.19) | (312,540,924.46) | (4,007,193.00) | (1,608.04) | (219,398.00) | (998.00) | (152,673.00) | (86,787.00) | \$675,480,054.67 |
| 502 | Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 503 | Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Cash Transactions: | | \$728,307,215.77 | \$22,261,375.72 | \$21,424,727.66 | \$29,384,745.07 | \$62,658,894.06 | (\$20,825,938.68) | (\$334,419,685.90) | \$67,945,765.32 | (\$11,421,934.60) | \$1,045,439.32 | \$10,795,046.33 | \$790,606.29 | (\$7,566,163.03) | \$570,580,092.33 |

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| 2017 | Combined 2016, 2017 Plan Years | | | | | | | | | | | | | |
|---|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| | 2016 Balance Forward | January-17 | February-17 | March-17 | April-17 | May-17 | June-17 | July-17 | August-17 | September-17 | October-17 | November-17 | December-17 | Plan Year Transactions to Date |
| 101 PREMIUMS | \$11,121,993,271.75 | 133,073,655.10 | 136,453,696.37 | 139,690,747.92 | 130,779,672.36 | 143,380,667.70 | 105,522,954.87 | 164,946,247.05 | 131,169,239.95 | 134,368,063.77 | 134,220,236.62 | 134,611,469.46 | 135,996,232.86 | \$12,746,005,145.78 |
| 102 HRA WAIVER CONTRIBUTION | \$385,341,285.60 | 3,878,952.14 | 3,901,247.63 | 3,921,256.38 | 706,300.00 | 7,257,285.08 | 370,650.00 | 4,307,673.88 | 7,026,047.48 | 3,769,167.44 | 3,998,166.92 | 706,562.50 | 7,435,316.64 | \$382,619,911.69 |
| 110 INTEREST INCOME | \$4,516,549.24 | 412,665.91 | 467,883.90 | 546,699.59 | 648,006.95 | 617,749.00 | 645,818.91 | 536,496.08 | 654,751.74 | 607,264.90 | 689,894.40 | 654,488.60 | 722,664.29 | \$11,720,926.51 |
| 120 DRUG REBATES- ESCRIPTS | \$181,567,782.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,288.67 | 0.00 | 0.00 | 28,880.21 | 0.00 | 0.00 | 8,229.83 | \$181,696,181.48 |
| 121 DRUG REBATES- CVS | \$77,005,881.94 | 15,785,528.21 | 0.00 | 0.00 | 0.00 | 25,869,072.04 | 0.00 | 31,706,971.97 | 0.00 | 0.00 | 20,968,863.07 | 0.00 | 0.00 | \$171,436,317.23 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,497,146.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,497,146.46 |
| 201 MEDICAL CLAIMS HUMANA | \$5,703,823,197.68 | 259,699.39 | 0.00 | (1,237.13) | 0.00 | 50,972.74 | (7,403.91) | 78.78 | 657,925.50 | (3,546.39) | 68,990.65 | 1,110.54 | 606,856.25 | (\$5,702,189,411.26) |
| 202 HUMANA ADMIN FEES | \$388,466,729.06 | (702,786.77) | (2,094,173.91) | (1,254,513.18) | (3,779,635.99) | 0.00 | (1,034,725.52) | (920,251.40) | (1,706,648.01) | (766,572.64) | (721,011.76) | (1,130,149.60) | (908,048.52) | (\$409,427,246.36) |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$100,987,919.45 | 2,613.19 | 0.00 | 299.28 | 0.00 | 0.00 | 3,141.67 | 0.00 | 630.41 | 0.00 | (630.41) | 0.00 | 0.00 | (\$100,981,865.31) |
| 204 HRA WAIVER CLAIMS HUMANA | \$213,375,087.17 | 5,217.61 | 0.00 | 1,697.09 | 0.00 | 0.00 | 3,373.94 | 0.00 | 1,483.28 | 0.00 | (1,483.28) | 0.00 | 0.00 | (\$213,364,798.33) |
| 210 MEDICAL CLAIMS- ANTHEM | \$1,779,405,042.96 | (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) | (73,744,623.12) | (98,992,754.26) | (77,650,464.49) | (94,654,797.15) | (\$1,772,376,206.64) |
| 213 HRA EMBEDDED CLAIMS- WW | \$61,800,631.70 | (4,572,862.50) | (4,739,596.25) | (5,721,587.18) | (4,576,694.50) | (4,634,356.68) | (4,280,742.27) | (3,768,862.22) | (3,477,334.31) | (2,643,903.22) | (3,023,896.10) | (2,780,331.85) | (2,916,861.83) | (\$128,912,151.01) |
| 214 HRA WAIVER CLAIMS- WW | \$78,045,774.15 | (4,402,306.92) | (3,451,825.38) | (3,708,864.49) | (2,949,200.47) | (2,677,018.94) | (2,703,120.69) | (4,756,663.06) | (3,890,205.25) | (2,687,168.65) | (3,152,817.01) | (2,635,165.27) | (3,345,793.03) | (\$118,445,923.31) |
| 215 ANTHEM ADMIN | \$93,394,056.60 | (3,891,981.16) | (3,390,344.27) | (3,859,788.25) | (3,846,996.12) | (3,351,098.00) | (3,873,626.03) | (3,816,613.61) | (3,834,298.41) | (3,768,661.41) | (3,324,237.37) | (3,855,344.97) | (3,824,850.48) | (\$139,732,936.68) |
| 216 WAGE WORKS ADMIN | \$8,888,628.26 | (359,869.80) | (441,307.40) | (398,030.60) | (400,886.60) | (312,121.00) | (348,462.20) | (349,386.20) | (385,486.60) | (44,189.00) | (731,827.00) | (261,847.00) | (367,841.00) | (\$12,899,882.66) |
| 217 MDX MEDICAL ADMIN- COMPASS | \$1,881,712.53 | (77,830.50) | (77,381.40) | (77,540.59) | (77,412.86) | (77,303.15) | (77,067.30) | 0.00 | (152,990.33) | 0.00 | (75,754.49) | (76,860.07) | (76,525.26) | (\$2,728,978.48) |
| 218 Rethink - BH Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301 PHARMACY CLAIMS - ESI | \$1,687,614,318.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,687,614,318.99) |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$51,311,511.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$51,310,145.07) |
| 310 PHARMACY CLAIMS- CVS | \$676,963,382.07 | (30,318,606.27) | (31,755,701.22) | (29,510,648.10) | (31,652,176.61) | (33,665,125.74) | (34,765,577.83) | (32,038,087.70) | (35,655,363.47) | (34,308,362.45) | (34,151,712.29) | (36,310,686.57) | (36,400,806.82) | (\$1,077,476,257.14) |
| 311 CVS ADMIN | \$14,382,377.59 | (776,167.18) | (959,895.23) | (709,018.88) | (616,631.23) | (263,217.10) | (1,104,474.17) | (488,397.99) | (915,075.06) | (95,899.20) | (955,143.03) | (1,250,554.10) | (646,630.85) | (\$13,063,881.61) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$110,197,550.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$110,197,550.06) |
| 501 OPERATING TRANSFER/EXP & ADI | \$149,360,679.25 | (8,623,650.33) | (6,584.00) | (3,558.00) | (1,240,430.00) | (533,894.00) | (187,595,010.95) | (3,652,963.02) | 889.00 | (158.00) | (2,464,200.00) | (186,231.72) | (10.00) | (\$333,686,860.27) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Cash Transactions: | \$714,113,312.61 | \$19,623,825.72 | \$11,098,279.68 | \$27,503,915.21 | \$15,989,217.19 | \$40,736,466.46 | (\$204,994,655.74) | \$74,411,128.42 | (\$13,916,895.07) | \$20,610,266.24 | \$11,850,624.66 | \$9,854,995.46 | \$1,626,794.93 | \$728,507,215.77 |

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| 2016 | Combined Plan Year 2016 | | | | | | | | | | | | Plan Year Transactions to Date | |
|---|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|----------------------|
| | 2015 Balance Forward | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | July-16 | August-16 | September-16 | October-16 | November-16 | | December-16 |
| 101 PREMIUMS | \$9,480,918,324.17 | 135,657,461.38 | 134,952,318.39 | 142,174,351.19 | 134,883,195.14 | 131,979,950.39 | 116,181,138.89 | 159,709,809.20 | 133,905,187.73 | 137,584,818.27 | 132,475,240.90 | 132,451,644.50 | 139,109,831.60 | \$11,211,993,271.75 |
| 102 HRA WAIVER CONTRIBUTION | \$284,814,378.66 | 3,740,609.65 | 3,931,280.16 | 7,227,932.13 | 4,006,700.08 | 3,992,186.55 | 3,626,513.99 | 1,070,856.34 | 7,032,550.31 | 707,525.00 | 7,063,078.82 | 4,042,261.39 | 4,086,158.52 | \$395,341,285.60 |
| 110 INTEREST INCOME | \$1,586,561.64 | 115,082.57 | 172,712.56 | 208,588.86 | 260,043.71 | 204,247.08 | 234,632.50 | 256,851.26 | 273,275.23 | 273,363.50 | 267,369.52 | 330,331.36 | 333,212.45 | \$4,516,542.24 |
| 120 DRUG REBATES- ESCRIPTS | \$181,567,782.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,567,782.77 |
| 121 DRUG REBATES- CVS | \$13,759,520.29 | 14,932,632.55 | 0.00 | 0.00 | 14,823,893.88 | 0.00 | 0.00 | 10,885,902.42 | 0.00 | 0.00 | 22,613,932.80 | 0.00 | 0.00 | \$77,005,881.94 |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,497,146.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,497,146.46 |
| 201 MEDICAL CLAIMS HUMANA | \$5,706,141,104.98 | 3,511,521.19 | 6,745.12 | (1,022,888.99) | (1,503,353.34) | (227,467.07) | (573,331.71) | 39,892.86 | 1,454,620.60 | 249,636.96 | 187,268.77 | 204,670.52 | (6,307.61) | (\$5,703,823,197.68) |
| 202 HUMANA ADMIN FEES | (\$176,025,217.73) | (1,540,291.88) | (985,005.34) | (717,076.34) | 0.00 | (3,303,133.02) | 0.00 | (1,220,069.11) | (2,031,482.14) | (129.65) | (708,223.47) | (1,091,492.43) | (844,601.95) | (\$388,466,729.06) |
| 209 HRA EMBEDDED CLAIMS HUMANA | (\$101,066,873.41) | 86,069.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (978.24) | (1,389.17) | (351.68) | 173.67 | 0.00 | (2,351.62) | (\$100,987,919.45) |
| 204 HRA WAIVER CLAIMS HUMANA | (\$213,412,905.33) | 87,216.69 | (1,582.85) | 0.00 | 0.00 | 525.45 | 0.00 | (11,092.28) | (14,719.02) | (951.68) | 173.67 | 0.00 | (2,351.62) | (\$213,375,067.17) |
| 210 MEDICAL CLAIMS- ANTHEM | (\$813,836,997.58) | (69,499,595.36) | (62,379,231.42) | (87,437,473.59) | (67,516,286.77) | (69,938,419.14) | (86,323,838.17) | (80,776,430.97) | (99,242,734.98) | (78,397,184.36) | (78,051,962.90) | (96,874,139.28) | (87,330,747.84) | (\$1,779,605,042.36) |
| 213 HRA EMBEDDED CLAIMS- WW | (\$38,483,138.08) | (4,024,890.41) | (4,723,494.06) | (5,444,695.03) | (4,624,768.31) | (4,239,390.85) | (3,856,574.07) | (3,335,228.79) | (3,161,942.54) | (2,480,667.36) | (2,483,322.01) | (2,453,168.84) | (2,489,351.35) | (\$81,800,631.70) |
| 214 HRA WAIVER CLAIMS- WW | (\$37,530,094.24) | (4,203,261.19) | (3,662,447.36) | (3,954,358.20) | (3,276,405.11) | (2,664,801.28) | (2,546,877.12) | (4,710,085.41) | (3,964,513.01) | (2,868,054.57) | (2,800,086.64) | (2,800,086.64) | (3,031,090.34) | (\$78,045,774.15) |
| 215 ANTHEM ADMIN | (\$47,096,553.40) | (3,921,085.38) | (3,916,911.64) | (3,913,386.04) | (3,959,976.04) | (3,904,817.14) | (3,884,975.56) | (3,851,515.77) | (3,838,259.94) | (3,753,544.88) | (3,856,141.14) | (3,845,261.12) | (3,849,429.15) | (\$93,594,056.60) |
| 216 WAGE WORKS ADMIN | (\$3,892,571.10) | (535,819.39) | (402,051.40) | (340,661.40) | (14,229.00) | (973,782.60) | (15,144.60) | (384,375.54) | (981,349.00) | (320,686.20) | (382,826.60) | (363,856.60) | (490,774.83) | (\$8,498,628.26) |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$944,432.44) | (78,776.55) | (78,586.81) | (78,461.73) | (79,166.10) | (78,146.91) | 0.00 | (159,862.54) | (76,944.87) | 0.00 | (153,515.03) | (77,293.61) | (77,325.94) | (\$1,883,712.53) |
| 218 Rethink - BH Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219 Dependent Eligibility Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 Printing & Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221 Staywell Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 222 Staywell Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301 PHARMACY CLAIMS - ESI | (\$1,687,629,190.60) | 3,978.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,687,614,318.99) |
| 302 EXPRESS SCRIPTS ADMIN FEES | (\$51,324,514.93) | 12,763.70 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$51,311,511.23) |
| 310 PHARMACY CLAIMS- CVS | (\$5,856,444.88) | (24,794,354.38) | (25,546,865.12) | (26,083,311.86) | (28,884,175.50) | (28,483,531.72) | (31,462,853.16) | (30,248,814.98) | (32,438,653.86) | (32,511,701.31) | (31,764,086.52) | (35,192,839.60) | (34,543,317.36) | (\$676,963,382.07) |
| 311 CVS ADMIN | (\$5,856,444.88) | (575,378.67) | (469,251.22) | (848,385.27) | (975,290.72) | (801,934.10) | (226,684.70) | (795,180.80) | 144,008.22 | (736,098.36) | (332,960.95) | (1,201,767.28) | (637,028.86) | (\$14,282,377.99) |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | (\$110,197,550.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$110,197,550.06) |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$65,415,687.10) | (9,694,814.00) | (1,500,010.00) | (750,000.00) | (2,276,805.00) | (98.83) | (64,247,485.00) | (3,697,408.00) | 702,602.00 | 1,327,766.20 | (1,385,322.00) | (2,270,463.00) | (152,954.52) | (\$149,360,679.25) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Cash Transactions: | | | | | | | | | | | | | | \$74,113,312.61 |
| Total Cash Transactions: | | | | | | | | | | | | | | \$74,113,312.61 |

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| | | Plan Year Ending Balances as of June 30, 2022 | | | | | | | | ** Ending Balance |
|-----------------|---------------------------------------|---|------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|-------------------|
| | **2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | | ** Ending Balance | |
| 101 | Premiums | 1,632,967,051.25 | 1,627,272,471.75 | 1,646,284,065.04 | 1,636,992,249.29 | 1,641,898,440.06 | 1,663,069,045.81 | 820,060,615.53 | \$10,668,543,998.73 | |
| 102 | HRA Waiver Contribution | 47,516,224.39 | 47,283,372.29 | 46,574,333.11 | 47,887,232.45 | 48,355,454.09 | 46,974,103.33 | 20,834,832.18 | \$305,425,551.84 | |
| 110 | Investment Income | 7,627,758.07 | 5,171,264.91 | 2,071,729.18 | 12,628,314.74 | 1,801,907.24 | (163,307.43) | 598,953.32 | \$29,736,620.03 | |
| 120 | Drugs Rebates Escripts | 0.00 | 0.00 | 0.00 | 0.00 | 115.04 | 0.00 | 0.00 | \$115.04 | |
| 121 | Drug Rebates CVS | 72,152,362.68 | 96,199,335.78 | 123,260,185.54 | 153,105,183.21 | 173,033,381.78 | 178,866,561.14 | 0.00 | \$796,617,010.13 | |
| 130 | TRANSFERS From OTHER PLAN YEAR(S) | 13,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,478.00 | |
| 201 | Medical Claims Humana | 1,345,262.98 | 15,356.09 | 0.00 | 0.00 | 0.00 | (2,270,305.32) | 0.00 | (\$909,686.25) | |
| 202 | Humana Admin Fees | (13,652,574.51) | (15,422,529.10) | (14,470,023.50) | (21,533,414.30) | 0.00 | 0.00 | 0.00 | (\$65,078,541.41) | |
| 203 | HRA Select Claims Humana | 1,289.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,289.81 | |
| 204 | HRA Waiver Claims Humana | 2,756.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,756.85 | |
| 210 | Medical Claims Anthem | (964,977,298.66) | (993,343,634.84) | (1,053,614,534.83) | (1,149,309,887.30) | (1,080,132,756.00) | (1,235,493,474.94) | (363,732,567.95) | (\$6,840,604,154.52) | |
| 213 | HRA Embedded Claims Wage Works | (43,354,319.74) | (47,475,268.61) | (52,592,976.87) | (56,114,662.10) | (53,841,746.42) | (54,910,007.48) | (31,744,395.68) | (\$340,033,376.90) | |
| 214 | HRA Waiver Claims Wage Works | (40,100,881.63) | (40,356,617.99) | (38,653,570.16) | (37,850,461.52) | (36,236,340.98) | (35,903,166.72) | (15,166,271.95) | (\$244,269,310.95) | |
| 215 | Anthem Admin | (46,512,941.38) | (46,125,128.78) | (46,754,167.15) | (47,478,543.10) | (47,701,376.58) | (40,036,982.29) | (22,186,812.42) | (\$296,795,951.70) | |
| 216 | Wage Works Admin | (4,430,107.57) | (4,411,465.60) | (4,756,508.68) | (5,013,247.70) | (5,294,184.00) | (5,085,605.04) | (2,072,826.80) | (\$31,063,945.39) | |
| 217 | MDX Medical Admin Compass | (937,280.09) | (924,137.15) | (922,594.85) | (945,179.95) | (1,274,570.90) | (1,274,538.35) | (626,243.15) | (\$6,901,544.44) | |
| 218 | Rethink - BH Services | 0.00 | 0.00 | 0.00 | 0.00 | (793,656.00) | (1,058,208.00) | (440,920.00) | (\$2,292,784.00) | |
| 219 | Dependent Eligibility Audit | 0.00 | 0.00 | 0.00 | (3,961.50) | (199,179.06) | (105,823.23) | (25,898.00) | (\$334,861.79) | |
| 220 | Printing & Postage | 0.00 | 0.00 | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 | WebMD Admin | 0.00 | 0.00 | 0.00 | 0.00 | (5,532,768.76) | (9,440,596.87) | (4,804,994.88) | (\$19,778,360.51) | |
| 222 | WebMD Claims | 0.00 | 0.00 | 0.00 | 0.00 | (4,576,666.14) | (6,085,777.93) | (857,005.00) | (\$11,519,449.07) | |
| 301 | Pharmacy Claims Express Scripts | (2,162.75) | 0.00 | 0.00 | 497.78 | 0.00 | 0.00 | 0.00 | (\$1,664.97) | |
| 302 | Express Scripts Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 310 | Pharmacy Claims-CVS | (362,579,313.84) | (399,419,439.19) | (438,141,232.62) | (489,259,455.67) | (530,286,632.37) | (553,255,812.12) | (260,755,773.97) | (\$3,033,699,705.78) | |
| 311 | CVS ADMIN | (9,340,301.00) | (8,803,545.20) | (7,691,021.97) | (8,094,122.18) | (8,794,280.73) | (8,579,509.04) | (6,780,911.69) | (\$58,083,691.81) | |
| 500 | TRANSFERS To OTHER PLAN YEAR(S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 501 | Operating Transfer Exp & Adj | (274,509,586.18) | (186,403,673.58) | (9,130,199.97) | (8,793,276.68) | 82,686,595.93 | 31,572,918.55 | (3,800,226.11) | (\$368,377,454.04) | |
| 502 | Transfer for Clinic Cleaning Services | 0.00 | 0.00 | 0.00 | (1,747.08) | (15,800.67) | (14,053.60) | (5,813.15) | (\$37,414.50) | |
| 503 | Voided/ NSF/Cancelled Check Fees | 0.00 | 0.00 | 0.00 | 0.00 | (209.83) | (10.00) | (5.00) | (\$224.83) | |
| Ending Balance: | | \$1,729,410.68 | \$33,256,354.78 | \$151,463,462.27 | \$26,215,518.39 | \$173,096,705.70 | (\$33,194,549.53) | \$128,491,735.28 | \$480,558,637.57 | |

HRA Reserves Fund as of December 31, 2021: **(\$155,844,143)**
 FSA Reserves Fund as of December 31, 2021: **(\$1,516,183)**
 * Ending Balance Net of HRA/FSA Reserves: **\$323,198,311.57**

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

** - Per HB200, as of June 30, 2018, plan year balances for all plan years before 2016 and all subsequent balances from those plan years were transferred to Plan Year 2016.