

Kentucky Employees' Health Plan – Status Report
1st Quarter, 2023
Attachment B – Summary
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| Plan Year 2020 | | | | | | | | | | | | | | |
|---|-------------------------|---------------------|----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| 2023 | 2022 Balance Forward | Jan-2023 | Feb-2023 | Mar-2023 | Apr-2023 | May-2023 | Jun-2023 | Jul-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Plan Year Transactions to Date |
| 101 Premiums | \$1,641,898,440.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,641,898,440.06 |
| 102 HRA Waiver Contribution | \$48,355,454.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$48,355,454.09 |
| 110 Investment Income | \$1,801,907.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,801,907.24 |
| 120 Drus Rebates Escripts | \$23,801.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,801.02 |
| 121 Drug Rebates CVS | \$173,491,852.83 | 646,534.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$174,138,387.64 |
| 130 TRANSFERS From OTHER PLAN YEAR(S) | \$299,932,011.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$299,932,011.25 |
| 201 Medical Claims Humana | \$0.00 | 0.00 | 32,391.88 | 3,243.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$35,635.44 |
| 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 | (\$1,079,788,825.76) | 21,628.17 | (81,437.70) | (297,674.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,080,146,309.69) |
| 213 HRA Embedded Claims Wage Works | (\$53,846,954.46) | 293.45 | 0.00 | 3,748.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$53,842,912.90) |
| 214 HRA Waiver Claims Wage Works | (\$36,235,299.49) | 2,415.49 | 0.00 | 2,857.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$36,230,026.81) |
| 215 Anthem Admin | (\$47,701,376.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$47,701,376.58) |
| 216 Wage Works Admin | (\$5,294,184.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,294,184.00) |
| 217 MDX Medical Admin Compass | (\$1,271,570.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,271,570.90) |
| 218 Rethink - BH Services | (\$793,656.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$793,656.00) |
| 219 Dependent Eligibility Audit | (\$199,179.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$199,179.06) |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 WebMD Admin | (\$5,532,768.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,532,768.76) |
| 222 WebMD Claims | (\$4,576,666.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,576,666.14) |
| 301 Pharmacy Claims Express Scripts | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 Express Scripts Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 Pharmacy Claims-CVS | (\$530,602,669.40) | (611.73) | (455.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$530,603,736.27) |
| 311 CVS ADMIN | (\$8,794,280.73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,794,280.73) |
| 500 TRANSFERS To OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 Operating Transfer Exp & Adj | (\$4,964,245.46) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,964,245.46) |
| 502 Transfer for Clinic Cleaning Services | (\$15,800.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,800.67) |
| 503 Voided/NSF/Cancelled Check Fees | (\$209.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$209.83) |
| Total Cash Transactions: | \$385,885,779.25 | \$670,260.19 | (\$49,500.96) | (\$287,825.54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,218,712.94 |

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| Plan Year 2020 | | | | | | | | | | | | | | | |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------------|--------------------|----------------------|----------------------|------------------------|--------------------------------|--|
| 2022 | 2021 Balance Forward | Jan-2022 | Feb-2022 | Mar-2022 | Apr-2022 | May-2022 | Jun-2022 | Jul-2022 | Aug-2022 | Sep-2022 | Oct-2022 | Nov-2022 | Dec-2022 | Plan Year Transactions to Date | |
| 101 Premiums | \$1,641,898,440.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,641,898,440.06 | |
| 102 HRA Waiver Contribution | \$48,355,454.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$48,355,454.09 | |
| 110 Investment Income | \$1,801,907.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,801,907.24 | |
| 120 Drus Rebates Escripts | \$115.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,685.98 | 0.00 | 0.00 | \$23,801.02 | |
| 121 Drug Rebates CVS | \$171,114,074.08 | 1,527,079.78 | 0.00 | 0.00 | 392,227.92 | 0.00 | 0.00 | 327,378.69 | 0.00 | 0.00 | 131,092.36 | 0.00 | 0.00 | \$173,491,852.83 | |
| 130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,577.83 | 212,164,747.52 | 0.00 | 845.91 | 0.00 | 87,650,839.99 | \$299,932,011.25 | |
| 201 Medical Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 202 Humana Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 203 HRA Select Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 204 HRA Waiver Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 210 Medical Claims Anthem | (\$1,077,708,468.42) | (1,955,949.89) | (372,856.98) | (346,727.16) | 112,251.85 | 20,926.32 | 118,068.28 | 33,620.01 | 385,631.40 | 108,416.49 | (178,360.15) | (92,479.27) | 87,101.76 | (\$1,079,788,825.76) | |
| 213 HRA Embedded Claims Wage Works | (\$53,849,373.56) | (231.78) | 0.00 | 3,906.11 | (373.83) | 4,292.39 | 34.25 | 3,558.21 | 519.95 | (8,143.51) | (5,962.55) | 3,851.83 | 968.03 | (\$53,846,954.46) | |
| 214 HRA Waiver Claims Wage Works | (\$36,241,122.73) | 0.00 | 0.00 | 3,503.50 | 266.05 | 879.39 | 132.81 | 2,592.44 | (1,521.90) | (1,912.44) | (2,542.94) | 3,327.24 | 1,099.09 | (\$36,235,299.49) | |
| 215 Anthem Admin | (\$47,701,376.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$47,701,376.58) | |
| 216 Wage Works Admin | (\$5,294,184.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,294,184.00) | |
| 217 MDX Medical Admin Compass | (\$1,271,570.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,271,570.90) | |
| 218 Rethink - BH Services | (\$793,656.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$793,656.00) | |
| 219 Dependent Eligibility Audit | (\$199,179.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$199,179.06) | |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 WebMD Admin | (\$5,532,768.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,532,768.76) | |
| 222 WebMD Claims | (\$4,576,666.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,576,666.14) | |
| 301 Pharmacy Claims Express Scripts | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 302 Express Scripts Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 310 Pharmacy Claims-CVS | (\$530,305,463.20) | 12,666.94 | 15,312.03 | (102.63) | 53.86 | (607.07) | (10,512.30) | (3,682.91) | (122,101.13) | (12,635.28) | (41,055.87) | 8,409.55 | (142,951.39) | (\$530,602,669.40) | |
| 311 CVS ADMIN | (\$8,794,280.73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,794,280.73) | |
| 500 TRANSFERS <i>To</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 | |
| 501 Operating Transfer Exp & Adj | (\$4,964,245.46) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$4,964,245.46) | |
| 502 Transfer for Clinic Cleaning Services | (\$15,800.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,800.67) | |
| 503 Voided/NSF/Cancelled Check Fees | (\$209.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$209.83) | |
| Total Cash Transactions: | \$85,921,624.47 | (\$416,434.95) | (\$357,544.95) | (\$339,420.18) | \$504,425.85 | \$25,491.03 | \$107,723.04 | \$479,044.27 | \$212,427,275.84 | \$85,725.26 | (\$72,297.26) | (\$76,890.65) | \$87,597,057.48 | \$385,885,779.25 | |

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| Plan Year 2020 | | | | | | | | | | | | | | | |
|---|------------------------|------------------------|--------------------------|--------------------------|------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------------|---------------------|--------------------------------|--|
| 2021 | 2020 Balance Forward | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | Plan Year Transactions to Date | |
| 101 PREMIUMS | \$1,569,005,809.82 | 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 | \$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 | 571.19 | 0.00 | 0.00 | \$48,355,454.09 | |
| 110 Investment Income | \$1,801,907.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,801,907.24 | |
| 120 DRUG REBATES- ESCRIPTS | \$115.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$115.04 | |
| 121 DRUG REBATES- CVS | \$76,256,360.35 | 38,937,486.77 | 0.00 | 0.00 | 42,001,777.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,918,449.80 | 0.00 | 0.00 | \$171,114,074.08 | |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 201 MEDICAL CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 202 HUMANA ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 210 MEDICAL CLAIMS- ANTHEM | (\$946,139,434.10) | (78,052,983.17) | (26,949,133.20) | (14,528,172.00) | (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 | (\$1,077,708,468.42) | |
| 213 HRA EMBEDDED CLAIMS- WW | (\$51,831,004.20) | (1,392,517.60) | (277,883.49) | (201,149.30) | (99,621.72) | (45,082.93) | (480.01) | (116.66) | (962.00) | 92.67 | 0.00 | 0.00 | (648.32) | (\$53,849,373.56) | |
| 214 HRA WAIVER CLAIMS- WW | (\$34,655,804.47) | (1,042,925.51) | (186,938.06) | (181,451.79) | (123,729.94) | (20,100.60) | 852.76 | (31,865.71) | 877.90 | (0.10) | (37.21) | 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 | (\$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 | (\$5,294,184.00) | |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$1,270,370.90) | 0.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,271,570.90) | |
| 218 Rethink - BH Services | (\$793,656.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$793,656.00) | |
| 219 Dependent Eligibility Audit | (\$201,344.89) | (5,474.00) | 7,639.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$199,179.06) | |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 WebMD Admin | (\$5,116,848.28) | (386,125.36) | (29,795.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,532,768.76) | |
| 222 WebMD Claims | (\$3,931,776.32) | (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 | (\$4,576,666.14) | |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 302 EXPRESS 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 | (\$520,978,025.31) | (9,856,676.34) | (21,613.68) | (44,920.73) | 459,139.07 | (278.45) | 138,399.31 | 1,363.02 | (4,319.12) | (2,160.45) | (2,241.26) | (13,549.09) | 19,419.83 | (\$530,305,463.20) | |
| 311 CVS ADMIN | (\$7,845,356.73) | (558,012.08) | (454,433.74) | 0.00 | 0.00 | 0.00 | 63,521.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,794,280.73) | |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$4,964,245.46) | 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 | (\$4,964,245.46) | |
| 502 Transfer for Clinic Cleaning Services | (\$14,523.07) | (1,277.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,800.67) | |
| 503 Voided/NSF/ Cancelled Check Fees | (\$209.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$209.83) | |
| Total Cash Transactions: | \$64,798,381.62 | \$22,494,704.82 | (\$27,429,172.70) | (\$14,665,421.11) | \$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 | \$85,921,624.47 | |

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| Plan Year 2020 | | | | | | | | | | | | | | | |
|---|-----------------|------------------------|------------------------|------------------------|-----------------------|------------------------|--------------------------|------------------------|-------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------------|--|
| 2020 | Balance Forward | January-20 | February-20 | March-20 | April-20 | May-20 | June-20 | July-20 | August-20 | September-20 | October-20 | November-20 | December-20 | Plan Year Transactions to Date | |
| 101 PREMIUMS | \$0.00 | 65,980,146.00 | 136,662,308.63 | 140,187,042.32 | 136,445,246.13 | 134,783,771.38 | 113,854,703.88 | 158,433,532.43 | 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) | \$1,801,907.24 | |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$115.04 | |
| 121 DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,062,495.35 | 0.00 | 0.00 | 41,193,865.00 | 0.00 | 0.00 | \$76,256,360.35 | |
| 15 TRANSFERS FROM OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 HUMAN 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) | (5,686,804.95) | (70,984,179.85) | (80,701,913.92) | (55,564,470.34) | (86,483,401.84) | (79,993,586.72) | (83,937,199.37) | (110,304,691.38) | (92,693,955.07) | (115,954,975.94) | (103,278,124.92) | (\$946,139,434.10) | |
| 213 HRA EMBEDDED CLAIMS- WW | \$0.00 | (4,976,745.60) | (5,696,981.69) | (6,124,361.30) | (4,248,226.79) | (4,000,667.24) | (4,801,507.65) | (4,248,058.22) | (3,739,544.13) | (3,423,047.09) | (3,462,871.64) | (3,055,981.01) | (4,053,011.84) | (\$51,831,004.20) | |
| 214 HRA WAIVER CLAIMS- WW | \$0.00 | (3,317,704.04) | (3,096,669.73) | (2,783,958.96) | (1,578,503.89) | (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) | (3,711,680.34) | (3,687,799.50) | (3,667,430.25) | (3,635,185.83) | (3,663,711.93) | (3,668,071.72) | (3,662,100.56) | (\$44,304,898.32) | |
| 216 WAGE WORKS ADMIN | \$0.00 | 0.00 | (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 | (106,403.70) | (105,225.70) | (105,271.90) | (107,773.40) | (105,244.05) | (105,155.15) | (105,802.50) | (106,242.00) | (104,137.75) | (105,173.35) | (106,464.10) | (107,477.30) | (\$1,270,370.90) | |
| 218 Rethink - BH Services | \$0.00 | 0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | 0.00 | 0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (\$793,656.00) | |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 Staywell Admin | \$0.00 | 0.00 | (335,981.65) | 0.00 | (1,052,668.71) | (828,773.73) | (769,288.33) | 0.00 | (415,175.49) | (523,561.97) | (469,241.31) | (381,620.72) | (340,536.37) | (\$5,116,848.28) | |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | (675,394.13) | (233,210.88) | 0.00 | 0.00 | (191,494.97) | (106,994.00) | 0.00 | 0.00 | (842,669.70) | (1,882,012.64) | (\$3,931,776.32) | |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 310 PHARMACY CLAIMS- CVS | \$0.00 | (29,309,207.42) | (39,530,363.20) | (44,257,985.78) | (44,252,728.32) | (41,620,143.97) | (45,224,894.82) | (43,676,053.36) | (43,267,972.12) | (47,596,755.01) | (45,693,738.12) | (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) | 0.00 | (1,622,193.63) | (84.00) | 1,916.00 | 4,393,795.17 | (2,066,859.17) | (\$4,964,245.46) | |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | (1,747.07) | 0.00 | (1,277.60) | 0.00 | (3,832.80) | 0.00 | 0.00 | (2,555.20) | (2,555.20) | (1,277.60) | (1,277.60) | (\$14,523.07) | |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | (204.83) | (\$209.83) | |
| Total Cash Transactions: | \$0.00 | \$10,013,413.85 | \$33,048,650.34 | \$14,708,376.28 | \$5,371,837.86 | \$29,952,474.60 | (\$31,285,024.08) | \$64,275,241.97 | (\$4,246,651.66) | (\$25,959,930.79) | \$34,445,722.46 | (\$30,387,321.19) | (\$35,138,408.02) | \$64,798,381.62 | |

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| Plan Year 2021 | | | | | | | | | | | | | | |
|---|--------------------------|-------------------------|-----------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| 2023 | 2022 Balance Forward | Jan-2023 | Feb-2023 | Mar-2023 | Apr-2023 | May-2023 | Jun-2023 | Jul-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Plan Year Transactions to Date |
| 101 Premiums | \$1,663,069,045.81 | 0.00 | 65,597.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,663,134,643.50 |
| 102 HRA Waiver Contribution | \$46,974,103.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$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 Drus 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 | \$186,787,214.45 | (271,708.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$186,515,505.75 |
| 130 TRANSFERS From OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 Medical Claims Humana | (\$2,270,305.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$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 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 | (\$1,246,553,760.39) | (4,192,109.91) | (766,805.79) | (65,670.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,251,578,346.90) |
| 213 HRA Embedded Claims Wage Works | (\$54,908,089.14) | 0.00 | 0.00 | 4,262.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$54,903,826.46) |
| 214 HRA Waiver Claims Wage Works | (\$35,923,140.87) | 455.94 | 0.00 | 5,338.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$35,917,346.71) |
| 215 Anthem Admin | (\$39,167,491.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$39,167,491.33) |
| 216 Wage Works Admin | (\$5,085,605.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,085,605.04) |
| 217 MDX Medical Admin Compass | (\$1,274,538.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,274,538.35) |
| 218 Rethink - BH Services | (\$1,058,208.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,058,208.00) |
| 219 Dependent Eligibility Audit | (\$105,823.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$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 | (\$9,440,596.87) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,440,596.87) |
| 222 WebMD Claims | (\$6,085,777.93) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$6,085,777.93) |
| 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 | (\$553,474,915.26) | 50.75 | (256,497.86) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$553,731,362.37) |
| 311 CVS ADMIN | (\$8,580,287.28) | 0.00 | 0.00 | (142.37) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,580,429.65) |
| 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 | \$31,572,918.55 | 0.00 | 0.00 | 134,629.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,707,547.70 |
| 502 Transfer for Clinic Cleaning Services | (\$14,053.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$14,053.60) |
| 503 Voided/NSF/Cancelled Check Fees | (\$10.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$10.00) |
| Total Cash Transactions: | (\$35,702,627.90) | (\$4,463,311.92) | (\$957,705.96) | \$78,416.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$41,045,228.91) |

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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 | \$1,580,526,263.92 | 82,386,926.89 | 32,141.79 | 1,134.10 | 122,579.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,663,069,045.81 |
| 102 HRA Waiver Contribution | \$46,951,082.83 | 23,020.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$46,974,103.33 |
| 110 Investment Income | (\$163,307.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$163,307.43) |
| 120 Drus 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 | \$86,722,194.64 | 46,018,808.16 | 0.00 | 0.00 | 46,125,558.34 | 0.00 | 0.00 | 7,104,247.94 | 0.00 | 0.00 | 816,405.37 | 0.00 | 0.00 | \$186,787,214.45 |
| 130 TRANSFERS From OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 Medical Claims Humana | (\$2,270,305.32) | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$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 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) | (1,996,891.44) | (1,436,183.16) | (3,739,126.70) | (1,891,369.00) | (1,324,734.50) | (671,980.65) | (\$1,246,553,760.39) |
| 213 HRA Embedded Claims Wage Works | (\$52,511,047.58) | (1,835,940.77) | (232,555.63) | (232,760.55) | (96,072.56) | (2,127.93) | 497.54 | 141.59 | 40.68 | (500.00) | 306.99 | 843.27 | 1,085.81 | (\$54,908,089.14) |
| 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 | 1,457.91 | (24,793.24) | 1,245.26 | 30.00 | 418.86 | 1,420.08 | 1,704.89 | (\$35,923,140.87) |
| 215 Anthem Admin | (\$40,921,381.65) | (7,797.91) | 892,208.91 | (9.54) | (2.10) | 0.00 | 0.00 | 869,490.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$39,167,491.33) |
| 216 Wage Works Admin | (\$4,507,262.40) | (433,819.00) | (6,277.60) | (171,724.20) | (6,154.80) | 37,152.95 | 2,480.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,085,605.04) |
| 217 MDX Medical Admin Compass | (\$1,268,538.35) | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,274,538.35) |
| 218 Rethink - BH Services | (\$970,024.00) | (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 | (\$8,689,941.92) | (834,016.63) | (438.60) | 0.00 | 0.00 | 0.00 | 83,800.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$9,440,596.87) |
| 222 WebMD Claims | (\$4,281,472.52) | (526,399.67) | (1,277,905.74) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$6,085,777.93) |
| 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) | (11,244,825.99) | 114,884.23 | 22,785.17 | (56,592.52) | (6,632.09) | (10,599.67) | 2,984.00 | 0.00 | 1,010.83 | (235,313.14) | (1,683.16) | 13,898.33 | (\$553,474,915.26) |
| 311 CVS ADMIN | (\$9,232,027.56) | (545,994.49) | (741,063.92) | 0.00 | 0.00 | 0.00 | 1,939,576.93 | 0.00 | (778.24) | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,580,287.28) |
| 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 | (\$11,498.40) | (1,277.60) | (1,277.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$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: | (\$35,678,622.21) | \$14,149,419.17 | (\$100,720,147.01) | \$41,164,700.76 | \$35,620,694.88 | (\$7,956,932.37) | \$20,226,337.25 | \$5,955,179.81 | (\$1,435,675.46) | (\$3,738,585.87) | (\$1,309,550.92) | (\$1,324,154.31) | (\$655,291.62) | (\$35,702,627.90) |

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| Plan Year 2021 | | | | | | | | | | | | | | | |
|---|----------------------|------------------------|------------------------|--------------------------|-----------------------|------------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------------|--|
| 2021 | 2020 Balance Forward | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | Plan Year Transactions to Date | |
| 101 PREMIUMS | \$0.00 | 63,472,193.10 | 199,062,363.42 | 84,384,139.59 | 139,269,584.57 | 198,984,311.62 | 54,802,544.13 | 219,796,010.23 | 78,164,712.48 | 137,307,409.50 | 135,869,871.61 | 137,882,096.82 | 131,531,026.85 | \$1,580,526,263.92 | |
| 102 HRA WAIVER CONTRIBUTION | \$0.00 | 598,675.00 | 7,221,088.62 | 647,083.18 | 3,868,085.06 | 7,239,391.44 | 324,887.50 | 7,449,233.00 | 3,758,233.48 | 3,709,825.00 | 4,030,616.13 | 4,025,420.50 | 4,078,543.92 | \$46,951,082.83 | |
| 110 Investment Income | \$0.00 | (1,212.76) | (6,831.22) | (14,578.26) | (19,990.84) | (21,596.00) | (19,920.91) | (16,159.69) | (13,178.94) | (11,453.28) | (13,851.35) | (11,717.64) | (12,816.54) | (\$163,307.43) | |
| 120 DRUG REBATES- ESCRIPTS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 121 DRUG REBATES- CVS | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,236,360.15 | 0.00 | 0.00 | 43,485,834.49 | 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 | 0.00 | (2,270,305.32) | 0.00 | 0.00 | 0.00 | 0.00 | (\$2,270,305.32) | |
| 202 HUMANA ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 203 HRA EMBEDDED CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 204 HRA WAIVER CLAIMS HUMANA | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 210 MEDICAL CLAIMS- ANTHEM | \$0.00 | (10,542,513.87) | (55,976,126.08) | (88,798,965.14) | (80,700,555.56) | (75,863,102.49) | (110,402,644.72) | (96,456,853.80) | (108,228,305.44) | (85,173,828.79) | (86,922,147.52) | (136,326,862.56) | (123,648,375.12) | (\$1,059,040,281.09) | |
| 213 HRA EMBEDDED CLAIMS- WW | \$0.00 | (4,088,411.05) | (4,547,844.57) | (6,204,043.93) | (5,423,089.31) | (4,585,032.18) | (5,329,641.97) | (4,780,846.72) | (4,203,523.63) | (3,264,387.69) | (3,211,090.69) | (3,309,619.69) | (3,563,516.15) | (\$52,511,047.58) | |
| 214 HRA WAIVER CLAIMS- WW | \$0.00 | (2,616,199.70) | (2,421,355.51) | (3,018,708.44) | (2,661,622.22) | (2,177,998.80) | (2,673,877.20) | (4,250,604.51) | (3,411,427.27) | (2,528,032.41) | (2,644,761.23) | (2,829,164.67) | (2,840,434.21) | (\$34,074,186.17) | |
| 215 ANTHEM ADMIN | \$0.00 | (3,751,554.60) | (3,749,497.20) | (3,744,087.00) | (3,737,963.42) | (41,926.10) | (3,720,324.78) | (3,700,986.73) | (3,667,737.75) | (3,660,161.23) | (3,712,133.80) | (3,714,950.33) | (3,720,058.71) | (\$40,921,381.65) | |
| 216 WAGE WORKS ADMIN | \$0.00 | 0.00 | (429,127.20) | (424,025.40) | (427,044.80) | (427,652.20) | (391,925.40) | (411,982.80) | (398,229.60) | (404,845.60) | (455,678.40) | (372,084.60) | (364,666.40) | (\$4,507,262.40) | |
| 217 MDX MEDICAL ADMIN- COMPASS | \$0.00 | (103,847.20) | (110,946.40) | (103,607.40) | (108,238.55) | (105,619.20) | (104,170.80) | (104,861.10) | (105,301.30) | (103,656.70) | (105,274.55) | (1,200.00) | (211,815.15) | (\$1,268,538.35) | |
| 218 Rethink - BH Services | \$0.00 | 0.00 | (176,368.00) | (88,184.00) | (88,184.00) | 0.00 | (176,368.00) | 0.00 | (88,184.00) | (176,368.00) | (88,184.00) | (88,184.00) | 0.00 | (\$970,024.00) | |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | (1,035.00) | (25,470.20) | (10,110.80) | (4,301.00) | (4,788.60) | 1,830.80 | (11,219.40) | (5,652.48) | (9,089.60) | (11,026.20) | 0.00 | (\$80,862.48) | |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 WebMD Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,241,780.58) | (2,801,921.27) | (1,001,513.46) | (1,468,739.43) | (1,278,223.23) | (302,468.64) | (170,543.49) | (424,751.82) | (\$8,689,941.92) | |
| 222 WebMD Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (255,137.22) | 0.00 | (637,324.78) | 0.00 | (293,633.41) | 0.00 | (432,185.00) | (2,663,192.11) | (\$4,281,472.52) | |
| 301 PHARMACY CLAIMS - ESI | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 302 EXPRESS SCRIPTS ADMIN FEES | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 310 PHARMACY CLAIMS- CVS | \$0.00 | (29,674,047.77) | (41,590,191.23) | (40,393,682.44) | (47,710,975.99) | (42,622,065.37) | (48,766,666.60) | (46,038,836.24) | (46,267,158.95) | (48,089,988.08) | (47,292,986.66) | (37,530,925.41) | (66,097,306.51) | (\$542,074,831.25) | |
| 311 CVS ADMIN | \$0.00 | (236,579.00) | (243,422.94) | (1,022,788.22) | (1,063,523.85) | (1,003,223.79) | (949,161.95) | (684,174.04) | (769,506.59) | (901,926.27) | (718,618.10) | (905,794.78) | (733,308.03) | (\$9,232,027.56) | |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 501 OPERATING TRANSFER/EXP & ADJ | \$0.00 | (2,065,859.17) | (1,277.60) | 0.00 | (1,853,172.12) | 16,962,267.73 | (646,936.00) | 0.00 | (105,908.00) | 0.00 | (2,070,305.32) | 0.00 | 0.00 | \$10,218,809.52 | |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | (1,277.60) | 0.00 | (1,277.60) | (3,832.80) | 0.00 | 0.00 | (1,277.60) | 0.00 | (3,832.80) | 0.00 | (\$11,498.40) | |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5.00) | |
| Total Cash Transactions: | \$0.00 | \$10,990,642.98 | \$97,029,429.09 | (\$58,808,195.26) | (\$666,801.83) | \$94,835,253.26 | (\$120,864,749.37) | \$110,128,984.99 | (\$86,815,474.34) | (\$4,876,200.27) | \$35,839,732.37 | (\$43,800,573.85) | (\$68,670,669.98) | (\$35,678,622.21) | |

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| Plan Year 2022 | | | | | | | | | | | | | | |
|---|--------------------------|-----------------------|--------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| 2023 | 2022 Balance Forward | Jan-2023 | Feb-2023 | Mar-2023 | Apr-2023 | May-2023 | Jun-2023 | Jul-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Plan Year Transactions to Date |
| 101 Premiums | \$1,616,798,803.82 | 75,803,308.81 | 46,278.55 | 3,520.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,692,651,911.93 |
| 102 HRA Waiver Contribution | \$45,221,713.89 | 3,678,758.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$48,900,472.44 |
| 110 Investment Income | \$6,074,736.14 | 0.00 | 0.00 | 1,448,687.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,523,424.13 |
| 120 Drus 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 | \$98,973,457.84 | 56,253,087.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$155,226,545.65 |
| 130 TRANSFERS From OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 Medical Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 Humana Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 HRA Select Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA Waiver Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 Medical Claims Anthem | (\$1,063,035,594.85) | (114,816,710.72) | (26,707,110.11) | (11,486,681.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,216,046,097.67) |
| 213 HRA Embedded Claims Wage Works | (\$54,641,311.93) | (1,536,898.86) | (219,586.36) | (178,898.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$56,576,695.40) |
| 214 HRA Waiver Claims Wage Works | (\$33,610,887.11) | (1,272,755.16) | (140,087.37) | (103,292.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$35,127,022.39) |
| 215 Anthem Admin | (\$44,110,819.03) | (4,963.28) | (111.55) | 882,276.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$43,233,617.71) |
| 216 Wage Works Admin | (\$4,666,510.80) | (441,178.80) | (5,563.60) | (5,496.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,118,749.60) |
| 217 MDX Medical Admin Compass | (\$1,330,791.20) | 3,310.00 | 0.00 | 13,662.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,313,818.56) |
| 218 Rethink - BH Services | (\$867,240.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$867,240.00) |
| 219 Dependent Eligibility Audit | (\$167,118.00) | (8,643.40) | 2,188.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$173,572.95) |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 221 WebMD Admin | (\$8,218,401.95) | (257,615.50) | (74,259.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,550,276.73) |
| 222 WebMD Claims | (\$2,520,225.00) | (1,432,880.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$3,953,105.00) |
| 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 | (\$568,971,490.89) | (10,812,463.38) | 1,155,002.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$578,628,951.46) |
| 311 CVS ADMIN | (\$13,707,707.04) | (536,471.89) | (987,772.97) | (73,791.82) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$15,305,743.72) |
| 500 TRANSFERS To OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 Operating Transfer Exp & Adj | (\$8,009,632.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,009,632.98) |
| 502 Transfer for Clinic Cleaning Services | (\$13,524.77) | (1,285.27) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$14,810.04) |
| 503 Voided/NSF/Cancelled Check Fees | (\$5.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5.00) |
| Total Cash Transactions: | (\$36,802,548.86) | \$4,616,598.91 | (\$26,931,021.43) | (\$9,500,013.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$68,616,985.06) |

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| Plan Year 2022 | | | | | | | | | | | | | | |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------------|
| 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 | \$113.30 | 67,643,963.13 | 140,495,474.59 | 148,316,816.57 | 136,299,661.68 | 143,282,296.73 | 184,022,289.53 | 156,683,643.66 | 142,320,842.09 | 78,855,632.79 | 199,166,722.14 | 80,461,385.69 | 139,249,961.92 | \$1,616,798,803.82 |
| 102 HRA Waiver Contribution | \$0.00 | 3,992,427.02 | 4,031,555.81 | 618,100.00 | 7,496,151.35 | 4,081,823.00 | 614,775.00 | 7,445,550.00 | 3,919,296.00 | 3,871,754.65 | 4,217,289.56 | 637,700.00 | 4,295,291.50 | \$45,221,713.89 |
| 110 Investment Income | \$0.00 | (6,735.94) | 4,812.57 | 28,034.20 | 101,384.78 | 198,944.21 | 272,513.50 | 608,994.71 | 781,091.02 | 832,933.84 | 949,716.07 | 1,080,939.52 | 1,222,107.66 | \$6,074,736.14 |
| 120 Drus 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 | 46,693,187.08 | 0.00 | 0.00 | 52,280,270.76 | 0.00 | 0.00 | \$98,973,457.84 |
| 130 TRANSFERS From OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 201 Medical Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 202 Humana Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 203 HRA Select Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 204 HRA Waiver Claims Humana | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 210 Medical Claims Anthem | \$0.00 | (6,034,225.06) | (53,223,594.81) | (64,471,613.91) | (67,734,376.56) | (95,210,655.71) | (77,058,101.90) | (88,133,252.04) | (153,422,584.73) | (112,729,854.60) | (125,338,381.32) | (109,582,084.66) | (110,096,869.55) | (\$1,063,035,594.85) |
| 213 HRA Embedded Claims Wage Works | \$0.00 | (4,369,684.93) | (4,924,851.82) | (7,152,712.14) | (5,280,946.53) | (4,964,101.67) | (5,052,098.59) | (4,981,293.33) | (4,257,007.90) | (3,333,359.73) | (3,178,691.21) | (3,472,546.61) | (3,674,017.47) | (\$54,641,311.93) |
| 214 HRA Waiver Claims Wage Works | \$0.00 | (2,651,175.77) | (2,442,950.88) | (3,248,009.90) | (2,379,205.48) | (2,158,175.19) | (2,288,754.73) | (4,188,925.99) | (3,477,795.74) | (2,517,278.76) | (2,526,175.30) | (2,747,426.80) | (2,985,012.57) | (\$33,610,887.11) |
| 215 Anthem Admin | \$0.00 | (3,703,955.00) | (3,702,075.40) | (3,703,608.90) | (3,703,373.94) | (3,691,991.60) | (3,681,807.58) | (3,659,390.08) | (3,635,937.33) | (3,605,789.63) | (3,668,344.20) | (3,672,115.80) | (3,682,429.57) | (\$44,110,819.03) |
| 216 Wage Works Admin | \$0.00 | 0.00 | (441,926.60) | (472,624.60) | (377,411.40) | (388,393.00) | (392,471.20) | (395,267.60) | (396,888.80) | (451,906.40) | (365,663.60) | (538,684.80) | (445,272.80) | (\$4,666,510.80) |
| 217 MDX Medical Admin Compass | \$0.00 | (102,641.25) | 0.00 | (212,149.10) | 0.00 | (102,489.60) | (208,963.20) | (101,393.80) | 0.00 | (257,586.85) | (10,500.00) | (101,567.35) | (233,500.05) | (\$1,330,791.20) |
| 218 Rethink - BH Services | \$0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | 0.00 | 0.00 | (85,264.00) | (85,264.00) | (85,264.00) | 0.00 | (170,528.00) | (\$867,240.00) |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | (4,981.80) | (5,340.60) | (6,762.00) | (3,624.80) | (5,188.80) | (2,002.38) | (34,540.02) | (54,063.80) | 0.00 | 0.00 | (50,613.80) | (\$167,118.00) |
| 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 | (259,353.12) | (363,937.88) | (601,747.58) | (1,128,984.48) | (2,450,971.82) | (930,692.98) | (803,368.04) | (263,311.78) | (688,516.99) | (258,497.98) | (469,019.30) | (\$8,218,401.95) |
| 222 WebMD Claims | \$0.00 | 0.00 | 0.00 | 0.00 | (147,185.00) | 0.00 | (709,820.00) | 0.00 | (559,540.00) | (161,630.00) | (191,065.00) | 0.00 | (750,985.00) | (\$2,520,225.00) |
| 301 Pharmacy Claims Express Scripts | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 302 Express Scripts Admin Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 310 Pharmacy Claims-CVS | \$0.00 | (30,390,219.10) | (44,756,607.20) | (41,864,042.17) | (46,339,504.42) | (45,995,968.19) | (51,409,432.89) | (47,119,679.79) | (50,547,413.51) | (52,760,572.70) | (48,247,146.73) | (41,506,233.68) | (68,034,670.51) | (\$568,971,490.89) |
| 311 CVS ADMIN | \$0.00 | (170,331.00) | (430,417.84) | (665,397.25) | (259,795.00) | (2,215,863.95) | (3,039,106.65) | (1,373,689.13) | (733,956.41) | (1,315,730.92) | (806,838.52) | (414,898.00) | (2,281,682.37) | (\$13,707,707.04) |
| 500 TRANSFERS To OTHER PLAN YEAR(S) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 501 Operating Transfer Exp & Adj | \$0.00 | (2,070,305.32) | 0.00 | 325,544.02 | 0.00 | (1,870,305.32) | (185,159.49) | (2,150,552.88) | 0.00 | 72,263.11 | (2,131,117.10) | 0.00 | 0.00 | (\$8,009,632.98) |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | (2,161.74) | (1,080.87) | (1,285.27) | (1,285.27) | (1,285.27) | (1,285.27) | 0.00 | (2,570.54) | (1,285.27) | (1,285.27) | (\$13,524.77) |
| 503 Voided/NSF/Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5.00) |
| Total Cash Transactions: | \$113.30 | \$22,048,932.78 | \$34,256,899.50 | \$27,038,712.60 | \$16,977,625.03 | (\$10,256,963.84) | \$38,426,415.91 | \$58,393,950.18 | (\$70,934,352.64) | (\$93,903,764.78) | \$69,373,724.02 | (\$80,115,315.74) | (\$48,108,525.18) | (\$36,802,548.86) |

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| Plan Year 2022 | | | | | | | | | | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.30 | \$113.30 |
| 102 HRA WAIVER CONTRIBUTION | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 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- 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 | \$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 | \$0.00 | \$113.30 | \$113.30 |

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| Combined 2020, 2021, 2022, 2023 Plan Years | | | | | | | | | | | | | | |
|--|-------------------------|------------------------|------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| 2023 | 2022 Balance Forward | Jan-2023 | Feb-2023 | Mar-2023 | Apr-2023 | May-2023 | Jun-2023 | Jul-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Plan Year Transactions to Date |
| 101 Premiums | \$21,024,232,399.11 | 214,404,041.62 | 150,954,348.30 | 158,473,775.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,548,064,564.27 |
| 102 HRA Waiver Contribution | \$617,656,921.86 | 7,839,684.03 | 4,214,680.68 | 4,287,356.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$633,998,643.13 |
| 110 Investment Income | \$44,305,475.92 | 1,237,597.97 | 1,322,108.55 | 1,448,687.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$48,313,870.43 |
| 120 Drus Rebates Escripts | \$181,730,180.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,730,180.57 |
| 121 Drug Rebates CVS | \$962,510,156.09 | 56,627,913.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,019,138,070.01 |
| 130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S) | \$433,442,635.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$433,442,635.71 |
| 201 Medical Claims Humana | (\$5,702,730,756.21) | 0.00 | 32,391.88 | 3,243.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,702,695,120.77) |
| 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 | 0.00 | (\$442,003,698.02) |
| 203 HRA Select 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 | (\$8,471,585,917.95) | (135,047,281.59) | (88,921,453.04) | (95,914,261.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,791,468,913.81) |
| 213 HRA Embedded Claims Wage Works | (\$402,987,193.56) | (6,756,779.02) | (5,963,867.80) | (6,577,230.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$422,285,071.13) |
| 214 HRA Waiver Claims Wage Works | (\$302,975,471.95) | (4,404,433.26) | (2,851,730.75) | (2,986,872.65) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$313,218,508.61) |
| 215 Anthem Admin | (\$364,956,804.57) | (3,726,624.38) | (3,728,416.00) | (2,844,585.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$375,256,430.34) |
| 216 Wage Works Admin | (\$38,086,019.88) | (441,178.80) | (492,584.05) | (394,840.65) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$39,414,623.38) |
| 217 MDX Medical Admin Compass | (\$8,550,524.93) | (98,876.10) | (10,500.00) | (201,188.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$8,861,089.09) |
| 218 Rethink - BH Services | (\$2,719,104.00) | (85,264.00) | (85,264.00) | (85,264.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$2,974,896.00) |
| 219 Dependent Eligibility Audit | (\$476,081.79) | (8,643.40) | (5,070.35) | (13,804.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$503,600.14) |
| 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 | (\$23,191,767.58) | (257,615.50) | (74,259.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$23,523,642.36) |
| 222 WebMD Claims | (\$13,182,669.07) | (1,432,880.00) | (19,560.00) | (51,280.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$14,686,389.07) |
| 301 Pharmacy Claims Express Scripts | (\$1,687,615,983.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,687,615,983.96) |
| 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 | (\$3,665,810,329.00) | (47,028,992.64) | (38,107,656.66) | (64,559,710.34) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$3,815,506,688.64) |
| 311 CVS ADMIN | (\$70,998,068.55) | (793,985.39) | (1,171,916.38) | (1,732,760.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$74,696,730.51) |
| 500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S) | (\$410,143,039.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$410,143,039.31) |
| 501 Operating Transfer Exp & Adj | (\$976,783,011.05) | (2,150,552.88) | 41,098.11 | 56,397.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$978,836,068.01) |
| 502 Transfer for Clinic Cleaning Services | (\$45,126.12) | (1,285.27) | 0.00 | (1,285.27) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$47,696.66) |
| 503 Voided/NSF/Cancelled Check Fees | (\$224.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$224.83) |
| Total Cash Transactions: | \$313,380,602.49 | \$77,874,845.31 | \$15,132,349.21 | (\$11,093,621.97) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,294,175.04 |

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| Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years | | | | | | | | | | | | | | |
|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------------|
| 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 | \$19,324,890,926.70 | 150,030,890.02 | 140,527,616.38 | 148,317,950.67 | 136,422,240.79 | 143,282,296.73 | 184,022,289.53 | 156,683,643.66 | 142,320,842.09 | 78,855,632.79 | 199,166,722.14 | 80,461,385.69 | 139,249,961.92 | \$21,024,232,399.11 |
| 102 HRA Waiver Contribution | \$572,412,187.47 | 4,015,447.52 | 4,031,555.81 | 618,100.00 | 7,496,151.35 | 4,081,823.00 | 614,775.00 | 7,445,550.00 | 3,919,296.00 | 3,871,754.65 | 4,217,289.56 | 637,700.00 | 4,295,291.50 | \$617,656,921.86 |
| 110 Investment Income | \$38,230,739.78 | (6,735.94) | 4,812.57 | 28,034.20 | 101,384.78 | 198,944.21 | 272,513.50 | 608,994.71 | 781,091.02 | 832,933.84 | 949,716.07 | 1,080,939.52 | 1,222,107.66 | \$44,305,475.92 |
| 120 Drus Rebates Escripts | \$181,706,494.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,685.98 | 0.00 | 0.00 | \$181,730,180.57 |
| 121 Drug Rebates CVS | \$760,560,734.55 | 47,723,491.78 | 0.00 | 0.00 | 46,766,997.42 | 0.00 | 0.00 | 54,231,163.85 | 0.00 | 0.00 | 53,227,768.49 | 0.00 | 0.00 | \$962,510,156.09 |
| 130 TRANSFERS From OTHER PLAN YEAR(S) | \$133,510,624.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,577.83 | 212,164,747.52 | 0.00 | 845.91 | 0.00 | 87,650,839.99 | \$433,442,635.71 |
| 201 Medical Claims Humana | (\$5,702,742,933.77) | 0.00 | 7,126.13 | 0.00 | 0.00 | \$5,051.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$5,702,730,756.21) |
| 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 | 0.00 | (\$442,003,698.02) |
| 203 HRA Select 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 | (\$7,218,872,701.99) | (105,906,395.61) | (95,699,628.08) | (80,402,051.95) | (78,055,073.50) | (101,879,640.49) | (80,760,610.98) | (90,086,956.71) | (154,473,136.49) | (116,360,564.81) | (127,408,110.47) | (110,999,298.43) | (110,681,748.44) | (\$8,471,585,917.95) |
| 213 HRA Embedded Claims Wage Works | (\$345,954,703.89) | (6,205,857.48) | (5,157,407.45) | (7,381,566.58) | (5,376,206.46) | (4,959,997.98) | (5,051,466.81) | (4,977,398.39) | (4,256,423.37) | (3,342,003.24) | (3,184,346.77) | (3,467,851.51) | (3,671,963.63) | (\$402,987,193.56) |
| 214 HRA Waiver Claims Wage Works | (\$267,525,139.43) | (4,098,554.37) | (2,590,640.12) | (3,405,133.89) | (2,453,038.70) | (2,156,546.29) | (2,286,743.97) | (4,210,076.16) | (3,477,250.37) | (2,519,161.20) | (2,528,299.38) | (2,742,679.48) | (2,982,208.59) | (\$302,975,471.95) |
| 215 Anthem Admin | (\$322,599,875.86) | (3,711,752.91) | (2,809,866.49) | (3,703,618.44) | (3,703,376.04) | (3,691,991.60) | (3,681,807.58) | (2,789,899.12) | (3,635,937.33) | (3,605,789.63) | (3,668,344.20) | (3,672,115.80) | (3,682,429.57) | (\$364,956,804.57) |
| 216 Wage Works Admin | (\$32,841,166.44) | (433,819.00) | (448,204.20) | (644,348.80) | (383,566.20) | (351,240.05) | (389,991.19) | (395,267.60) | (396,888.80) | (451,906.40) | (365,663.60) | (538,684.80) | (445,272.80) | (\$38,086,019.88) |
| 217 MDX Medical Admin Compass | (\$7,213,733.73) | (108,641.25) | 0.00 | (212,149.10) | 0.00 | (102,489.60) | (208,963.20) | (101,393.80) | 0.00 | (257,586.85) | (10,500.00) | (101,567.35) | (233,500.05) | (\$8,550,524.93) |
| 218 Rethink - BH Services | (\$1,763,680.00) | (176,368.00) | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | 0.00 | 0.00 | (85,264.00) | (85,264.00) | (85,264.00) | 0.00 | (170,528.00) | (\$2,719,104.00) |
| 219 Dependent Eligibility Audit | (\$284,003.04) | (26,854.80) | (4,981.80) | (5,340.60) | (4,867.95) | (3,624.80) | (5,188.80) | (2,002.38) | (34,540.02) | (54,063.80) | 0.00 | 0.00 | (50,613.80) | (\$476,081.79) |
| 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 | (\$14,222,710.68) | (834,016.63) | (259,791.72) | (363,937.88) | (601,747.58) | (1,128,984.48) | (2,367,171.54) | (930,692.98) | (803,368.04) | (263,311.78) | (688,516.99) | (258,497.98) | (469,019.30) | (\$23,191,767.58) |
| 222 WebMD Claims | (\$8,858,138.66) | (526,399.67) | (1,277,905.74) | 0.00 | (147,185.00) | 0.00 | (709,820.00) | 0.00 | (559,540.00) | (161,630.00) | (191,065.00) | 0.00 | (750,985.00) | (\$13,182,669.07) |
| 301 Pharmacy Claims Express Scripts | (\$1,687,616,481.74) | 0.00 | 0.00 | 0.00 | 497.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$1,687,615,983.96) |
| 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 | (\$3,085,119,115.25) | (41,622,569.55) | (44,628,313.75) | (41,841,809.18) | (46,396,043.08) | (46,003,319.96) | (51,448,736.30) | (47,121,963.54) | (50,669,514.64) | (52,772,197.15) | (48,523,515.74) | (41,499,507.29) | (68,163,723.57) | (\$3,665,810,329.00) |
| 311 CVS ADMIN | (\$57,942,101.79) | (716,325.49) | (1,171,481.76) | (665,397.25) | (259,795.00) | (2,215,863.95) | (1,099,529.72) | (1,373,689.13) | (734,734.65) | (1,315,730.92) | (806,838.52) | (414,898.00) | (2,281,682.37) | (\$70,998,068.55) |
| 500 TRANSFERS To OTHER PLAN YEAR(S) | (\$110,211,028.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (115,577.83) | (212,164,747.52) | 0.00 | (845.91) | 0.00 | (87,650,839.99) | (\$410,143,039.31) |
| 501 Operating Transfer Exp & Adj | (\$990,127,487.10) | (2,070,305.32) | 0.00 | 325,544.02 | 0.00 | (2,537,941.32) | 21,836,585.54 | (2,150,552.88) | 0.00 | 72,263.11 | (2,131,117.10) | 0.00 | 0.00 | (\$976,783,011.05) |
| 502 Transfer for Clinic Cleaning Services | (\$29,046.15) | (1,277.60) | (1,277.60) | (2,161.74) | (1,080.87) | (1,285.27) | (1,285.27) | (1,285.27) | (1,285.27) | 0.00 | (2,570.54) | (1,285.27) | (1,285.27) | (\$45,126.12) |
| 503 Voided/NSF/Cancelled Check Fees | (\$214.83) | 0.00 | (5.00) | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$224.83) |
| Total Cash Transactions: | \$349,728,372.68 | \$35,323,955.70 | (\$9,566,576.82) | \$10,573,929.48 | \$53,317,107.74 | (\$17,552,999.42) | \$58,734,848.21 | \$64,828,174.26 | (\$72,106,653.87) | (\$97,556,625.39) | \$67,991,029.93 | (\$81,516,360.70) | (\$48,817,599.31) | \$313,380,602.49 |

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| Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years | | | | | | | | | | | | | | | |
|--|-------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------------|--|
| 2021 | 2020 Balance Forward | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | Plan Year Transactions to Date | |
| 101 PREMIUMS | \$17,671,471,919.24 | 136,216,615.81 | 199,209,758.06 | 84,384,449.10 | 139,269,935.21 | 198,984,438.91 | 54,802,544.13 | 219,796,010.23 | 78,164,737.93 | 137,307,409.50 | 135,869,871.61 | 137,882,096.82 | 131,531,140.15 | \$19,324,890,926.70 | |
| 102 HRA WAIVER CONTRIBUTION | \$521,915,106.40 | 3,801,572.67 | 7,563,618.00 | 647,083.18 | 3,868,085.06 | 7,239,391.44 | 324,887.50 | 7,449,233.00 | 3,758,233.48 | 3,709,825.00 | 4,031,187.32 | 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) | (19,990.84) | (21,596.00) | (19,920.91) | (16,159.69) | (13,178.94) | (11,453.28) | (13,851.35) | (11,717.64) | (12,816.54) | \$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 | 0.00 | \$181,706,494.59 | |
| 121 DRUG REBATES- CVS | \$575,563,239.42 | 41,776,759.35 | 0.00 | 0.00 | 42,366,541.78 | 0.00 | 0.00 | 43,348,896.98 | 0.00 | 0.00 | 57,505,297.02 | 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 | 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 | 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 | 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 | 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 | (\$6,027,261,157.39) | (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) | (87,545,883.94) | (136,412,690.56) | (122,485,246.60) | (\$7,218,872,701.99) | |
| 213 HRA EMBEDDED CLAIMS- WW | (\$291,411,639.87) | (5,480,931.07) | (4,826,296.67) | (6,405,340.13) | (5,522,726.15) | (4,630,266.90) | (5,330,121.98) | (4,780,963.38) | (4,202,032.35) | (3,271,124.17) | (3,214,416.49) | (3,314,680.26) | (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) | (2,198,099.40) | (2,673,024.44) | (4,282,622.64) | (3,409,726.11) | (2,534,805.42) | (2,647,497.34) | (2,830,954.99) | (2,840,434.21) | (\$267,525,139.43) | |
| 215 ANTHEM ADMIN | (\$278,282,015.95) | (3,755,291.85) | (3,749,698.06) | (3,448,787.00) | (3,738,004.07) | (3,729,725.60) | (3,720,324.78) | (3,700,986.73) | (3,667,737.75) | (3,660,161.23) | (3,712,133.80) | (3,714,950.33) | (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) | (232,814.40) | (431,939.00) | (391,925.40) | (411,982.80) | (398,229.60) | (404,845.60) | (455,678.40) | (372,084.60) | (364,666.40) | (\$32,841,166.44) | |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$5,943,995.38) | (103,847.20) | (112,146.40) | (103,607.40) | (108,238.55) | (105,619.20) | (104,170.80) | (104,861.10) | (105,301.30) | (103,656.70) | (105,274.55) | (1,200.00) | (211,815.15) | (\$7,213,733.73) | |
| 218 Rethink - BH Services | (\$793,656.00) | 0.00 | (176,368.00) | (88,184.00) | (88,184.00) | 0.00 | (176,368.00) | 0.00 | (88,184.00) | (176,368.00) | (88,184.00) | (88,184.00) | 0.00 | (\$1,763,680.00) | |
| 219 Dependent Eligibility Audit | (\$205,306.39) | (5,474.00) | 6,604.83 | (25,470.20) | (10,110.80) | (4,301.00) | (4,788.60) | 1,830.80 | (11,219.40) | (5,652.48) | (9,089.60) | (11,026.20) | 0.00 | (\$284,003.04) | |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 WebMD Admin | (\$5,116,848.28) | (386,125.36) | (29,795.12) | 0.00 | 0.00 | (1,241,780.58) | (2,801,921.27) | (1,001,513.46) | (1,468,739.43) | (1,278,223.23) | (302,468.64) | (170,543.49) | (424,751.82) | (\$14,222,710.68) | |
| 222 WebMD Claims | (\$3,931,776.32) | (644,889.82) | 0.00 | 0.00 | 0.00 | (255,137.22) | 0.00 | (637,324.78) | 0.00 | (293,633.41) | 0.00 | (432,185.00) | (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 | 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 | 0.00 | (\$51,308,710.59) | |
| 310 PHARMACY CLAIMS- CVS | (\$2,533,664,359.41) | (39,536,396.52) | (41,613,763.78) | (40,437,861.51) | (47,251,304.57) | (42,622,831.13) | (48,690,362.42) | (46,033,882.23) | (46,278,789.70) | (48,090,053.21) | (47,295,485.24) | (37,525,361.56) | (66,078,663.97) | (\$3,085,119,115.25) | |
| 311 CVS ADMIN | (\$47,757,788.35) | (797,952.96) | (697,856.68) | (1,022,788.22) | (1,063,523.85) | (1,003,223.79) | (885,640.13) | (684,174.04) | (769,506.59) | (901,926.27) | (718,618.10) | (905,794.78) | (733,308.03) | (\$57,942,101.79) | |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | (\$110,211,028.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$110,211,028.06) | |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$1,000,346,296.62) | (2,065,859.17) | (1,277.60) | 0.00 | (1,853,172.12) | 16,962,267.73 | 341,348.86 | 0.00 | (1,094,192.86) | 0.00 | (2,070,305.32) | 0.00 | 0.00 | (\$990,127,487.10) | |
| 502 Transfer for Clinic Cleaning Services | (\$16,270.15) | (1,277.60) | 0.00 | (1,277.60) | 0.00 | (1,277.60) | (3,832.80) | 0.00 | 0.00 | (1,277.60) | 0.00 | (3,832.80) | 0.00 | (\$29,046.15) | |
| 503 Voided/NSF/ Cancelled Check Fees | (\$209.83) | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$214.83) | |
| Total Cash Transactions: | \$361,700,384.83 | \$36,192,231.38 | \$69,548,753.88 | (\$75,373,961.28) | \$36,635,471.52 | \$90,128,259.73 | (\$120,964,923.15) | \$109,663,836.29 | (\$88,892,011.92) | (\$6,884,021.85) | \$49,227,469.18 | (\$43,763,681.99) | (\$67,489,433.94) | \$349,728,372.68 | |

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| Combined 2016, 2017, 2018, 2019, 2020 Plan Years | | | | | | | | | | | | | | | |
|--|-------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|---------------------------|------------------------|-------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------------|--|
| 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 | \$16,034,359,017.03 | 133,808,554.38 | 136,941,103.19 | 140,186,713.58 | 136,445,490.71 | 134,783,744.99 | 113,854,703.88 | 158,433,532.43 | 136,693,816.22 | 139,535,775.60 | 136,161,654.22 | 137,352,699.46 | 132,915,113.55 | \$17,671,471,919.24 | |
| 102 HRA WAIVER CONTRIBUTION | \$473,625,960.37 | 3,487,450.24 | 4,108,839.82 | 4,097,802.91 | 7,954,119.57 | 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 | \$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 | 0.00 | 115.04 | \$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 | \$575,563,239.42 | |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,510,624.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,510,624.46 | |
| 201 MEDICAL CLAIMS HUMANA | (\$5,701,124,698.33) | 0.00 | 153,018.13 | 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 | (3,780,115.00) | 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 | 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 | (\$4,961,256,280.42) | (85,524,600.20) | (78,595,409.64) | (77,863,856.03) | (86,518,127.39) | (59,869,792.55) | (92,055,354.81) | (80,763,248.58) | (82,990,762.31) | (110,338,892.66) | (93,174,381.60) | (115,487,198.79) | (102,823,252.41) | (\$5,627,261,157.39) | |
| 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) | (4,249,628.78) | (3,744,491.53) | (3,423,661.83) | (3,466,697.44) | (3,054,480.99) | (4,053,405.46) | (\$291,411,639.87) | |
| 214 HRA WAIVER CLAIMS- WW | (\$195,567,458.42) | (4,260,864.64) | (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) | (2,570,771.87) | (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) | (3,721,695.43) | (3,718,643.41) | (3,711,680.34) | (3,687,799.50) | (3,667,430.25) | (3,635,185.83) | (3,663,711.93) | (3,668,071.72) | (3,662,100.56) | (\$278,282,015.95) | |
| 216 WAGE WORKS ADMIN | (\$22,607,570.84) | (460,672.80) | (441,506.80) | (435,699.60) | (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) | (\$28,067,488.84) | |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$4,673,624.48) | (106,403.70) | (105,225.70) | (105,271.90) | (107,773.40) | (105,244.05) | (105,155.15) | (105,802.50) | (106,242.00) | (104,137.75) | (105,173.35) | (106,464.10) | (107,477.30) | (\$5,943,995.38) | |
| 218 Rethink - BH Services | \$0.00 | 0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | 0.00 | 0.00 | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (88,184.00) | (\$793,656.00) | |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | (18,304.20) | (9,832.50) | (4,251.25) | 0.00 | (9,162.75) | 0.00 | (3,301.25) | 0.00 | (133,363.20) | 0.00 | (27,091.24) | (\$205,306.39) | |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 Staywell Admin | \$0.00 | 0.00 | (335,981.65) | 0.00 | (1,052,668.71) | (828,773.73) | (769,288.33) | 0.00 | (415,175.49) | (523,561.97) | (469,241.31) | (381,620.72) | (340,536.37) | (\$5,116,848.28) | |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | (675,394.13) | (233,210.88) | 0.00 | 0.00 | (191,494.97) | (106,994.00) | 0.00 | 0.00 | (842,669.70) | (1,882,012.64) | (\$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) | (44,286,661.77) | (44,261,410.65) | (41,629,882.17) | (45,239,069.98) | (43,572,781.63) | (43,418,109.91) | (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) | (858,609.48) | (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) | 0.00 | 0.00 | (2,061,136.98) | 0.00 | (176,160,442.57) | (0.00) | (1,622,193.63) | (84.00) | 1,916.00 | 4,393,795.17 | (2,066,859.17) | (\$1,000,346,296.62) | |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | (3,494.15) | 0.00 | (1,277.60) | 0.00 | (3,832.80) | 0.00 | 0.00 | (2,555.20) | (2,555.20) | (1,277.60) | (1,277.60) | (\$16,270.15) | |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 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) | \$361,700,384.83 | |

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| Combined 2016, 2017, 2018, 2019 Plan Years | | | | | | | | | | | | | | | |
|--|-------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|---------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------------|--|
| 2019 | 2018 Balance Forward | January-19 | February-19 | March-19 | April-19 | May-19 | June-19 | July-19 | August-19 | September-19 | October-19 | November-19 | December-19 | Plan Year Transactions to Date | |
| 101 PREMIUMS | \$14,391,827,497.61 | 137,483,742.19 | 137,315,890.48 | 137,106,453.81 | 137,653,947.14 | 136,669,038.40 | 103,097,010.10 | 173,716,439.48 | 132,068,605.08 | 133,573,041.06 | 135,850,302.90 | 134,827,553.80 | 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 | 345,883.36 | 7,604,987.42 | 3,857,520.86 | 3,814,737.50 | 4,036,287.50 | 4,099,201.60 | 655,550.00 | \$473,625,960.37 | |
| 110 INTEREST INCOME | \$23,963,825.23 | 1,269,944.54 | 1,196,103.71 | 1,152,169.53 | 1,393,425.01 | 1,387,267.36 | 1,058,463.85 | 944,172.78 | 1,144,515.76 | 851,828.49 | 817,970.18 | 696,539.10 | 715,914.43 | \$36,592,139.97 | |
| 120 DRUG REBATES- ESCRIPTS | \$181,706,379.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,706,379.55 | |
| 121 DRUG REBATES- CVS | \$283,219,635.49 | 30,745,658.30 | 0.00 | 0.00 | 36,315,535.94 | 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) | (1,581,143.96) | (1,859,573.73) | (1,466,107.18) | (1,309,066.71) | (1,440,713.50) | (1,025,799.00) | (978,815.99) | (1,773,035.35) | (2,173,385.44) | (\$438,223,583.02) | |
| 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) | (73,101,101.65) | (81,304,005.22) | (95,189,200.48) | (79,949,787.98) | (83,425,255.09) | (110,491,473.44) | (93,074,921.32) | (86,516,838.09) | (117,030,322.45) | (97,489,909.26) | (120,579,361.22) | (\$4,961,256,280.42) | |
| 213 HRA EMBEDDED CLAIMS- WW | (\$180,054,177.21) | (6,102,883.90) | (5,792,467.07) | (6,406,071.87) | (6,324,672.76) | (4,965,692.20) | (4,979,166.23) | (4,526,700.28) | (3,808,047.06) | (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 | (\$157,501,440.49) | (4,332,386.64) | (3,261,914.24) | (3,238,264.50) | (3,067,090.70) | (2,266,358.76) | (2,443,633.74) | (4,715,279.81) | (3,572,623.74) | (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) | (3,989,858.82) | (3,991,674.02) | (3,960,084.19) | (3,944,514.00) | (3,905,806.44) | (3,887,709.63) | (3,958,911.16) | (3,947,003.55) | (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) | (343,338.80) | (392,918.40) | (391,957.20) | (397,275.20) | (362,087.60) | (583,196.75) | (\$22,607,570.84) | |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$3,728,444.53) | (79,543.75) | (79,206.60) | (79,359.50) | (79,244.55) | (79,084.50) | (78,871.65) | (78,488.85) | (77,887.70) | (77,380.05) | (78,653.30) | (78,700.60) | (78,758.90) | (\$4,673,624.48) | |
| 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) | 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 | (\$1,512,921,032.47) | (37,859,725.54) | (38,724,297.33) | (37,067,941.28) | (40,954,519.04) | (40,518,629.11) | (39,162,999.01) | (40,515,286.91) | (42,689,624.24) | (32,207,123.66) | (51,380,233.13) | (43,368,282.28) | (45,396,049.09) | (\$2,002,765,743.09) | |
| 311 CVS ADMIN | (\$32,025,474.36) | (1,306,391.60) | (643,526.59) | (848,297.90) | (877,461.86) | (428,422.35) | 381,690.65 | (721,928.14) | (841,038.05) | (432,818.54) | (937,065.56) | (854,408.11) | (736,199.17) | (\$40,271,341.58) | |
| 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 | (\$675,430,054.67) | (65,301.58) | (1,218,655.09) | (51,020.75) | (173,473.23) | (958,586.20) | (135,924,699.42) | (3,523,558.40) | (302,555.08) | (95,750.75) | (95,510.16) | (90,452.95) | (1,557,689.88) | (\$819,487,308.16) | |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Total Cash Transactions: | \$570,580,092.33 | \$18,012,713.40 | \$12,516,531.87 | \$7,582,882.59 | \$26,730,958.39 | \$6,856,201.05 | (\$167,128,655.25) | \$46,204,598.06 | (\$13,035,493.83) | \$7,979,670.90 | (\$6,301,555.72) | (\$13,716,459.41) | (\$37,299,764.92) | \$458,981,719.46 | |

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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 | 3,960,681.36 | 3,987,484.52 | 4,045,266.95 | 4,041,237.16 | 4,039,353.86 | 367,889.96 | 7,557,677.76 | 3,845,509.64 | 3,387,037.50 | 3,727,970.62 | 637,254.22 | 6,977,232.06 | \$429,194,507.30 | |
| 110 INTEREST INCOME | \$11,720,926.51 | 822,159.88 | 892,083.97 | 1,047,683.13 | 1,201,486.79 | 1,288,894.35 | 0.00 | 1,977,354.88 | 1,118,882.97 | 770,394.35 | 1,052,809.30 | 1,110,577.56 | 960,571.54 | \$23,963,825.23 | |
| 120 DRUG REBATES- ESCRIPTS | \$181,636,181.48 | 0.00 | 0.00 | 26,881.46 | 0.00 | 43,316.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,706,379.55 | |
| 121 DRUG REBATES- CVS | \$171,436,317.23 | 24,803,134.51 | 0.00 | 0.00 | 27,918,083.61 | 0.00 | 0.00 | 28,754,947.90 | 0.00 | 0.00 | 30,307,152.24 | 0.00 | 0.00 | \$283,219,635.49 | |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S) | \$133,497,146.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$133,510,624.46 | |
| 201 MEDICAL CLAIMS HUMANA | (\$5,702,189,411.26) | 330,334.90 | 0.00 | (2,542.59) | 0.00 | 81,077.72 | 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) | (872,940.66) | (1,111,103.20) | (825,446.55) | (\$419,298,740.44) | |
| 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 | (\$213,364,798.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$213,364,798.53) | |
| 210 MEDICAL CLAIMS- ANTHEM | (\$2,772,376,206.64) | (98,296,032.41) | (68,831,907.32) | (69,256,281.23) | (76,150,334.31) | (96,311,547.79) | (75,310,906.28) | (81,412,716.52) | (103,672,451.73) | (88,565,132.24) | (106,133,203.15) | (86,483,686.70) | (100,149,039.12) | (\$3,822,949,445.44) | |
| 213 HRA EMBEDDED CLAIMS- WW | (\$128,912,151.01) | (5,417,256.78) | (5,466,282.98) | (6,058,991.89) | (5,274,292.24) | (4,787,405.60) | (6,546,044.62) | (2,402,528.11) | (3,489,459.24) | (2,681,617.48) | (3,204,464.76) | (2,948,755.54) | (2,864,926.96) | (\$180,054,177.21) | |
| 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) | (2,488,642.99) | (5,248,108.83) | (3,767,316.68) | (2,489,516.97) | (2,926,382.31) | (2,473,516.02) | (2,513,176.67) | (\$157,501,440.49) | |
| 215 ANTHEM ADMIN | (\$139,732,936.68) | (3,946,908.18) | (3,931,418.42) | (3,919,277.57) | (3,950,333.18) | (3,925,017.64) | (3,894,421.03) | (3,890,815.21) | (3,851,098.53) | (3,814,672.23) | (3,876,141.20) | (3,873,307.62) | (3,879,631.36) | (\$186,485,978.85) | |
| 216 WAGE WORKS ADMIN | (\$12,899,882.66) | (507,185.93) | (398,508.00) | (400,843.20) | (403,693.60) | (354,847.60) | (396,223.20) | (317,168.00) | (359,644.00) | (360,520.40) | (403,410.80) | (332,985.20) | (376,046.40) | (\$17,510,958.99) | |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$2,728,978.48) | (76,871.20) | (77,557.55) | (77,207.22) | (77,153.69) | (153,995.21) | (76,667.68) | (80,096.78) | (75,708.38) | (75,291.80) | (76,302.51) | 0.00 | (152,614.03) | (\$3,728,444.53) | |
| 218 Rethink - BH Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 219 Dependent Eligibility Audit | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 220 Printing & Postage | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 301 PHARMACY CLAIMS - ESI | (\$1,687,614,318.99) | 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 | (\$51,310,145.07) | 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 | (\$51,308,710.59) | |
| 310 PHARMACY CLAIMS- CVS | (\$1,077,476,257.14) | (32,123,937.63) | (32,418,820.20) | (30,606,965.96) | (15,770,588.79) | (53,533,987.07) | (37,334,178.03) | (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) | (646,351.35) | (838,298.12) | (1,005,571.55) | (639,114.08) | (1,068,488.39) | (203,186.90) | (738,191.85) | (1,218,174.54) | (461,785.70) | (523,718.20) | (\$32,025,474.36) | |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | (\$110,197,550.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,478.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$110,211,028.06) | |
| 501 OPERATING TRANSFER/EXP & ADJ | (\$353,686,860.27) | (2,464,200.00) | (137,100.00) | (217,622.00) | (1,295,893.71) | (618,029.19) | (312,540,092.46) | (4,007,193.00) | (1,608.04) | (219,398.00) | (598.00) | (152,673.00) | (88,787.00) | (\$675,430,054.67) | |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Total Cash Transactions: | \$728,507,215.77 | \$22,261,375.72 | \$21,424,727.66 | \$29,384,745.07 | \$62,658,894.06 | (\$20,825,939.68) | (\$334,419,685.90) | \$67,945,765.32 | (\$11,421,934.60) | \$1,045,439.32 | \$10,795,046.33 | \$790,606.29 | (\$7,566,163.03) | \$570,580,092.33 | |

Kentucky Employees' Health Plan – Status Report
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| Combined 2016, 2017 Plan Years | | | | | | | | | | | | | | | |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|--------------------------|------------------------|------------------------|-----------------------|-----------------------|--------------------------------|--|
| 2017 | 2016 Balance Forward | January-17 | February-17 | March-17 | April-17 | May-17 | June-17 | July-17 | August-17 | September-17 | October-17 | 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 | 143,280,667.70 | 105,522,954.87 | 164,946,247.05 | 131,168,229.95 | 134,268,063.77 | 134,220,236.62 | 134,611,469.46 | 135,996,232.86 | \$12,746,005,145.78 | |
| 102 HRA WAIVER CONTRIBUTION | \$335,341,285.60 | 3,878,952.14 | 3,901,247.63 | 3,921,256.38 | 706,300.00 | 7,257,285.08 | 370,650.00 | 4,307,673.88 | 7,026,047.48 | 3,769,167.44 | 3,998,166.92 | 706,562.50 | 7,435,316.64 | \$382,619,911.69 | |
| 110 INTEREST INCOME | \$4,516,542.24 | 412,665.91 | 467,883.90 | 546,699.59 | 648,006.95 | 617,749.00 | 645,818.91 | 536,496.08 | 654,751.74 | 607,264.90 | 689,894.40 | 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 | 0.00 | 31,288.67 | 0.00 | 0.00 | 28,880.21 | 0.00 | 0.00 | \$181,636,181.48 | |
| 121 DRUG REBATES- CVS | \$77,005,881.94 | 15,785,528.21 | 0.00 | 0.00 | 0.00 | 25,969,072.04 | 0.00 | 31,706,971.97 | 0.00 | 0.00 | 20,968,863.07 | 0.00 | 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 | (7,003.91) | 78.78 | 657,925.50 | (3,546.39) | 68,930.65 | 1,110.54 | 606,856.25 | (\$5,702,189,411.26) | |
| 202 HUMANA ADMIN FEES | (\$388,466,729.06) | (702,786.77) | (2,034,173.91) | (1,254,513.18) | (3,779,635.99) | 0.00 | (1,034,725.52) | (920,251.40) | (1,708,648.01) | (766,572.64) | (721,011.76) | (1,130,149.60) | (908,048.52) | (\$403,427,246.36) | |
| 203 HRA EMBEDDED CLAIMS HUMANA | (\$100,987,919.45) | 2,613.19 | 0.00 | 299.28 | 0.00 | 0.00 | 3,141.67 | 0.00 | 630.41 | 0.00 | (630.41) | 0.00 | 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 | (\$213,364,798.53) | |
| 210 MEDICAL CLAIMS- ANTHEM | (\$1,779,605,042.36) | (80,068,444.00) | (82,366,759.16) | (71,413,013.64) | (67,004,707.74) | (90,405,556.66) | (75,782,072.93) | (77,254,514.14) | (103,433,450.99) | (73,744,629.12) | (98,992,754.26) | (77,650,464.49) | (94,654,797.15) | (\$2,772,376,206.64) | |
| 213 HRA EMBEDDED CLAIMS- WW | (\$81,800,631.70) | (4,572,862.90) | (4,739,596.25) | (5,721,587.18) | (4,576,684.50) | (4,634,356.68) | (4,280,742.27) | (3,768,862.22) | (3,471,334.31) | (2,643,903.22) | (3,023,896.10) | (2,760,831.85) | (2,916,861.83) | (\$128,912,151.01) | |
| 214 HRA WAIVER CLAIMS- WW | (\$78,045,774.15) | (4,402,306.92) | (3,451,825.38) | (3,708,864.49) | (2,949,200.47) | (2,677,018.94) | (2,703,120.69) | (4,796,663.06) | (3,890,205.25) | (2,687,168.65) | (3,152,817.01) | (2,635,165.27) | (3,345,793.03) | (\$118,445,923.31) | |
| 215 ANTHEM ADMIN | (\$93,594,056.60) | (3,891,981.16) | (3,890,944.27) | (3,859,788.25) | (3,846,996.12) | (3,851,038.00) | (3,873,626.03) | (3,816,613.61) | (3,834,298.41) | (3,768,661.41) | (3,824,237.37) | (3,855,844.97) | (3,824,850.48) | (\$139,732,936.68) | |
| 216 WAGE WORKS ADMIN | (\$8,498,628.26) | (359,869.80) | (441,307.40) | (398,030.60) | (400,886.60) | (312,121.00) | (348,462.20) | (349,386.20) | (385,486.60) | (44,189.00) | (731,827.00) | (261,847.00) | (367,841.00) | (\$12,899,882.66) | |
| 217 MDX MEDICAL ADMIN- COMPASS | (\$1,881,712.53) | (77,830.50) | (77,581.40) | (77,540.59) | (77,412.86) | (77,303.15) | (77,067.30) | 0.00 | (152,990.33) | 0.00 | (75,754.49) | (76,860.07) | (76,925.26) | (\$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 | 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 | 1,014.99 | 0.00 | 351.17 | 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) | (35,635,363.47) | (34,308,382.45) | (34,151,712.29) | (36,310,686.57) | (36,400,806.82) | (\$1,077,476,257.14) | |
| 311 CVS ADMIN | (\$14,282,377.59) | (776,167.18) | (959,695.23) | (709,018.88) | (616,631.23) | (263,217.10) | (1,104,474.17) | (488,997.99) | (915,075.06) | (95,899.20) | (955,143.03) | (1,250,554.10) | (646,630.85) | (\$23,063,881.61) | |
| 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 & ADJ | (\$149,360,679.25) | (8,623,650.33) | (6,964.00) | (3,558.00) | (1,240,430.00) | (553,894.00) | (187,595,010.95) | (3,652,963.02) | 889.00 | (158.00) | (2,464,200.00) | (186,231.72) | (10.00) | (\$353,686,860.27) | |
| 502 Transfer for Clinic Cleaning Services | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 503 Voided/NSF/ Cancelled Check Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Total Cash Transactions: | \$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 | \$1,626,734.93 | \$728,507,215.77 | |

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| Combined Plan Year 2016 | | | | | | | | | | | | | | | |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|-------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------------|--|
| 2016 | 2015 Balance Forward | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | July-16 | August-16 | September-16 | October-16 | November-16 | December-16 | Plan Year Transactions to Date | |
| 101 PREMIUMS | \$9,490,918,324.17 | 135,657,461.38 | 134,952,318.39 | 142,174,351.19 | 134,883,195.14 | 131,979,950.39 | 116,181,138.89 | 159,709,809.20 | 133,905,187.73 | 137,584,818.27 | 132,475,240.90 | 132,461,644.50 | 139,109,831.60 | \$11,121,993,271.75 | |
| 102 HRA WAIVER CONTRIBUTION | \$284,814,378.66 | 3,740,609.65 | 3,931,280.16 | 7,227,392.13 | 4,006,700.08 | 3,992,186.55 | 3,626,513.99 | 1,070,656.34 | 7,032,550.31 | 707,525.00 | 7,063,072.82 | 4,042,261.39 | 4,086,158.52 | \$335,341,285.60 | |
| 110 INTEREST INCOME | \$1,586,561.64 | 115,082.57 | 172,712.56 | 208,858.86 | 260,043.71 | 204,247.08 | 234,632.50 | 256,851.26 | 273,275.23 | 273,363.50 | 267,369.52 | 330,331.36 | 333,212.45 | \$4,516,542.24 | |
| 120 DRUG REBATES- ESCRIPTS | \$181,567,782.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$181,567,782.77 | |
| 121 DRUG REBATES- CVS | \$13,759,520.29 | 14,922,632.55 | 0.00 | 0.00 | 14,823,893.88 | 0.00 | 0.00 | 10,885,902.42 | 0.00 | 0.00 | 22,613,932.80 | 0.00 | 0.00 | \$77,005,881.94 | |
| 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 | (1,022,988.99) | (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 | (9,307.61) | (\$5,703,823,197.68) | |
| 202 HUMANA ADMIN FEES | (\$376,025,217.73) | (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) | (708,229.47) | (1,091,492.43) | (844,601.95) | (\$388,466,729.06) | |
| 203 HRA EMBEDDED CLAIMS HUMANA | (\$101,066,873.41) | 86,069.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (978.24) | (1,389.17) | 0.00 | (355.77) | 0.00 | (4,391.96) | (\$100,987,919.45) | |
| 204 HRA WAIVER CLAIMS HUMANA | (\$213,412,905.53) | 87,216.69 | (1,582.85) | 0.00 | 0.00 | 525.45 | 0.00 | (11,092.28) | (14,719.02) | (351.68) | 173.67 | 0.00 | (22,351.62) | (\$213,375,087.17) | |
| 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) | (98,874,139.28) | (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) | (2,833,699.68) | (2,800,086.64) | (3,031,090.34) | (\$78,045,774.15) | |
| 215 ANTHEM ADMIN | (\$47,098,553.40) | (3,921,085.38) | (3,916,911.64) | (3,913,586.04) | (3,959,976.04) | (3,904,817.14) | (3,884,975.56) | (3,851,515.77) | (3,838,259.34) | (3,753,544.88) | (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) | (373,782.60) | (15,144.60) | (384,875.54) | (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 | (159,062.54) | (76,944.87) | 0.00 | (153,515.03) | (77,293.61) | (77,325.94) | (\$1,881,712.53) | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 221 Staywell Admin | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 222 Staywell Claims | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| 301 PHARMACY CLAIMS - ESI | (\$1,687,629,190.60) | 3,978.63 | 0.00 | 0.00 | 0.00 | 0.00 | 10,892.98 | 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 | (\$314,917,026.70) | (24,794,354.38) | (25,646,865.12) | (26,083,311.86) | (28,884,175.50) | (28,483,531.72) | (31,462,853.16) | (30,248,914.98) | (32,430,653.86) | (32,511,701.31) | (31,764,086.52) | (35,192,589.60) | (34,543,317.36) | (\$676,963,382.07) | |
| 311 CVS ADMIN | (\$6,856,444.88) | (575,378.67) | (469,251.22) | (848,365.27) | (975,290.72) | (801,934.10) | (226,684.70) | (765,180.80) | 144,008.22 | (736,098.36) | (332,960.95) | (1,201,767.28) | (637,028.86) | (\$14,282,377.59) | |
| 500 TRANSFERS TO OTHER PLAN YEAR(S) | (\$110,197,550.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (\$110,197,550.06) | |
| 501 OPERATING TRANSFER/EXP & 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: | \$531,371,411.23 | \$39,269,068.25 | \$35,297,619.01 | \$19,019,623.73 | \$40,863,376.92 | \$22,161,386.81 | (\$73,084,345.73) | \$42,802,269.65 | (\$2,231,743.84) | \$19,074,691.56 | \$40,654,636.41 | (\$11,131,210.63) | \$10,046,529.24 | \$714,113,312.61 | |

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
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| Plan Year Ending Balances as of March 31, 2023 | | | | | | | | | |
|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| | **2016 | 2017 | 2018 | 2019 | **2020 | 2021 | 2022 | 2023 | **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 | 1,663,134,643.50 | 1,692,651,911.93 | 447,913,459.36 | \$11,989,114,292.18 |
| 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 | 48,900,472.44 | 12,662,962.72 | \$346,154,154.82 |
| 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) | 7,523,424.13 | 2,559,706.52 | \$39,220,797.36 |
| 120 Drus Rebates Escripts | 0.00 | 0.00 | 0.00 | 0.00 | 23,801.02 | 0.00 | 0.00 | 0.00 | \$23,801.02 |
| 121 Drug Rebates CVS | 72,152,362.68 | 96,199,335.78 | 123,260,185.54 | 153,211,533.35 | 174,138,387.64 | 186,515,505.75 | 155,226,545.65 | 0.00 | \$960,703,856.39 |
| 130 TRANSFERS From OTHER PLAN YEAR(S) | 13,478.00 | 0.00 | 0.00 | 0.00 | 299,932,011.25 | 0.00 | 0.00 | 0.00 | \$299,945,489.25 |
| 201 Medical Claims Humana | 1,345,262.98 | 15,356.09 | 0.00 | 0.00 | 35,635.44 | (2,270,305.32) | 0.00 | 0.00 | (\$874,050.81) |
| 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 | 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 | 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 | \$2,756.85 |
| 210 Medical Claims Anthem | (964,977,298.66) | (993,343,634.84) | (1,053,614,534.83) | (1,149,300,320.54) | (1,080,146,309.69) | (1,251,578,346.90) | (1,216,046,097.67) | (161,490,422.60) | (\$7,870,496,965.73) |
| 213 HRA Embedded Claims Wage Works | (43,354,295.84) | (47,475,268.61) | (52,592,942.73) | (56,114,501.10) | (53,842,912.90) | (54,903,826.46) | (56,576,695.40) | (17,370,798.34) | (\$382,231,241.38) |
| 214 HRA Waiver Claims Wage Works | (40,100,666.62) | (40,356,522.87) | (38,652,855.36) | (37,849,613.81) | (36,230,026.81) | (35,917,346.71) | (35,127,022.39) | (8,737,968.22) | (\$272,972,022.79) |
| 215 Anthem Admin | (46,512,941.38) | (46,125,128.78) | (46,754,167.15) | (47,478,543.10) | (47,701,376.58) | (39,167,491.33) | (43,233,617.71) | (11,176,827.09) | (\$328,150,093.12) |
| 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) | (5,118,749.60) | (876,364.70) | (\$34,986,232.89) |
| 217 MDX Medical Admin Compass | (937,280.09) | (924,137.15) | (922,594.85) | (945,179.95) | (1,271,570.90) | (1,274,538.35) | (1,313,818.56) | (327,536.80) | (\$7,916,656.65) |
| 218 Rethink - BH Services | 0.00 | 0.00 | 0.00 | 0.00 | (793,656.00) | (1,058,208.00) | (867,240.00) | (255,792.00) | (\$2,974,896.00) |
| 219 Dependent Eligibility Audit | 0.00 | 0.00 | 0.00 | (3,961.50) | (199,179.06) | (105,823.23) | (173,572.95) | (21,063.40) | (\$503,600.14) |
| 220 Printing & Postage | 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 | (5,532,768.76) | (9,440,596.87) | (8,550,276.73) | 0.00 | (\$23,523,642.36) |
| 222 WebMD Claims | 0.00 | 0.00 | 0.00 | 0.00 | (4,576,666.14) | (6,085,777.93) | (3,953,105.00) | (70,840.00) | (\$14,686,389.07) |
| 301 Pharmacy Claims Express Scripts | (2,162.75) | 0.00 | 0.00 | 497.78 | 0.00 | 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 | \$0.00 |
| 310 Pharmacy Claims-CVS | (362,579,319.84) | (399,419,439.19) | (438,141,252.62) | (489,261,040.51) | (530,603,736.27) | (553,731,362.37) | (578,628,951.46) | (139,781,385.09) | (\$3,492,146,487.35) |
| 311 CVS ADMIN | (9,340,301.00) | (8,803,545.20) | (7,691,021.97) | (8,094,122.18) | (8,794,280.73) | (8,580,429.65) | (15,305,743.72) | (2,100,482.91) | (\$68,709,927.36) |
| 500 TRANSFERS To OTHER PLAN YEAR(S) | (1,229,649.59) | (120,907,291.29) | (151,464,211.21) | (26,330,859.16) | 0.00 | 0.00 | 0.00 | 0.00 | (\$299,932,011.25) |
| 501 Operating Transfer Exp & Adj | (274,509,586.18) | (98,752,838.19) | (9,130,199.97) | (8,793,276.68) | (4,964,245.46) | 31,707,547.70 | (8,009,632.98) | (2,187,686.11) | (\$374,639,917.87) |
| 502 Transfer for Clinic Cleaning Services | 0.00 | 0.00 | 0.00 | (1,747.08) | (15,800.67) | (14,053.60) | (14,810.04) | (1,285.27) | (\$47,696.66) |
| 503 Voided/NSF/Cancelled Check Fees | 0.00 | 0.00 | 0.00 | 0.00 | (209.83) | (10.00) | (5.00) | 0.00 | (\$224.83) |
| Ending Balance: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,218,712.94 | (\$41,045,228.91) | (\$68,616,985.05) | \$118,737,676.07 | \$395,294,175.04 |

HRA Reserves Fund as of December 31, 2022: (\$145,927,846)
 FSA Reserves Fund as of December 31, 2022: (\$2,567,378)
 * Ending Balance Net of HRA/FSA Reserves: \$246,798,951.04

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

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