



Andy Beshear
GOVERNOR

PERSONNEL CABINET

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Frankfort, Kentucky 40601
Phone: (502) 564-7430
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Mary Elizabeth Bailey
SECRETARY

November 30, 2023

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

Re: Third Quarter KEHP Trust Fund Status Report period ending September 30, 2023

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

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

The attached report includes, as of September 30, 2023:

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

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

Sincerely,

A handwritten signature in blue ink that reads "Mary Elizabeth Bailey".

Mary Elizabeth Bailey
Secretary

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Page 2

1. Current Trust Fund Balance:

As of September 30, 2023, the balance of the self-insurance trust fund was \$226,190,074.24, which includes accounting for the 2020–2023 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

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

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

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

8. Additional Information as Requested by the Committee:

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

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-1

July 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 403,864,824.17			
7/3/2023	2020 CVS rebate for 1st qtr 2023	645,947.02	121	Drug Rebates - CVS	2020
7/7/2023	Repayments - WW - CDHP - HRA - 2016 thru 2020	115.70	213	HRA Embedded Claims - Wage Works	2020
7/7/2023	Repayments - WW - HRA Waiver 2016 - 2020	353.65	214	HRA Waiver Claims - Wage Works	2020
7/7/2023	Repayments - WW - HRA Waiver D/V 2016 - 2020	69.50	214	HRA Waiver Claims - Wage Works	2020
7/3/2023	Claims 2020	(1,245.46)	210	Medical Claims - Anthem	2020
7/10/2023	Claims 2020	241,331.94	210	Medical Claims - Anthem	2020
7/17/2023	Claims 2020	(12,225.62)	210	Medical Claims - Anthem	2020
7/24/2023	Claims 2020	210,475.12	210	Medical Claims - Anthem	2020
7/19/2023	Claims 2016 - 2020	3,411.30	310	Pharmacy Claims - CVS	2020
7/26/2023	Claims 2016 - 2020	(207.29)	310	Pharmacy Claims - CVS	2020
7/3/2023	2021 CVS rebate for 1st qtr 2023	13,165.91	121	Drug Rebates - CVS	2021
7/6/2023	Claims 2021	(1,314.58)	310	Pharmacy Claims - CVS	2021
7/31/2023	Partial Adjustment to final 941X -Q2 & Q3	6,924.49	501	Operating Transfer/Exp & Adj	2021
7/3/2023	Claims 2021	3,361,041.95	210	Medical Claims - Anthem	2021
7/10/2023	Claims 2021	1,475,601.04	210	Medical Claims - Anthem	2021
7/17/2023	Claims 2021	10,768.30	210	Medical Claims - Anthem	2021
7/24/2023	Claims 2021	561,035.69	210	Medical Claims - Anthem	2021
7/19/2023	Claims 2021	(110,325.29)	310	Pharmacy Claims - CVS	2021
7/26/2023	Claims 2021	(398.09)	310	Pharmacy Claims - CVS	2021
7/3/2023	2022 CVS rebate for 1st qtr 2023	7,055,655.27	121	Drug Rebates - CVS	2022
7/6/2023	Claims 2022	70.11	310	Pharmacy Claims - CVS	2022
7/3/2023	Claims 2022	98,258.12	210	Medical Claims - Anthem	2022
7/10/2023	Claims 2022	(296,737.12)	210	Medical Claims - Anthem	2022
7/17/2023	Claims 2022	(138,851.11)	210	Medical Claims - Anthem	2022
7/24/2023	Claims 2022	(448,423.37)	210	Medical Claims - Anthem	2022
7/6/2023	CDHPHRA Claims 2022	61.64	213	HRA Embedded Claims - Wage Works	2022
7/10/2023	HRA WAIVER Claims 2022	20.00	214	HRA Waiver Claims - Wage Works	2022
7/11/2023	HRA WAIVER Claims 2022	30.00	214	HRA Waiver Claims - Wage Works	2022
7/12/2023	Claims 2022	372.64	310	Pharmacy Claims - CVS	2022
7/19/2023	Claims 2022	(164,163.24)	310	Pharmacy Claims - CVS	2022
7/24/2023	HRA WAIVER Claims 2022	200.00	214	HRA Waiver Claims - Wage Works	2022
7/26/2023	Claims 2022	361.03	310	Pharmacy Claims - CVS	2022
7/3/2023	2023 CVS rebate for 1st qtr 2023	57,552,152.14	121	Drug Rebates - CVS	2023
7/3/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
7/3/2023	Health Insurance Premiums 2023	1,712,463.53	101	Premiums	2023
7/3/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
7/3/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
7/7/2023	Fayette Co BOE Jun 2023 Health	823,106.94	101	Premiums	2023
7/6/2023	Health Insurance Premiums 2023	1,226,259.62	101	Premiums	2023
7/6/2023	HEALTH DEPT SCREENING ADMIN FEE 2023	(250,745.00)	221	WebMD Admin	2023
7/6/2023	LAB ADMIN FEE 2023	(1,908.00)	221	WebMD Admin	2023
7/6/2023	NO SHOW ONSITE ADMIN FEE 2023	(12,243.00)	221	WebMD Admin	2023
7/6/2023	ONSITE SCREENING ADMIN FEE 2023	(56,657.00)	221	WebMD Admin	2023
7/6/2023	PHYSICIAN FORM ADMIN FEE 2023	(9,635.40)	221	WebMD Admin	2023
7/6/2023	TIME STAFF TRAVEL FEES 2023	(2,127.00)	221	WebMD Admin	2023
7/7/2023	Administration of Paper Claims ADMIN FEE	(33.00)	311	CVS Admin	2023
7/7/2023	Appeals ADMIN FEE	(74,100.00)	311	CVS Admin	2023
7/7/2023	Claims (TDC PMPM) ADMIN FEE	(189,700.72)	311	CVS Admin	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-2

July 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/7/2023	Drug Savings Review ADMIN FEE	(77,959.20)	311	CVS Admin	2023
7/7/2023	Electronic Claims Processing ADMIN FEE	(75,789.68)	311	CVS Admin	2023
7/7/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,394.56)	311	CVS Admin	2023
7/7/2023	Nursing Services ADMIN FEE	(6,990.00)	311	CVS Admin	2023
7/7/2023	Pharmacy Advisor Counseling ADMIN FEE	(155,918.40)	311	CVS Admin	2023
7/7/2023	Prior Authorization ADMIN FEE	(280,710.00)	311	CVS Admin	2023
7/7/2023	PrudentRx ADMIN FEE	(353,857.83)	311	CVS Admin	2023
7/5/2023	CDHPHRA Claims 2023	(191,730.41)	213	HRA Embedded Claims - Wage Works	2023
7/5/2023	HRA WAIVER Claims 2023	(71,348.90)	214	HRA Waiver Claims - Wage Works	2023
7/5/2023	HRA WAIVER D/V Claims 2023	(34,131.49)	214	HRA Waiver Claims - Wage Works	2023
7/6/2023	Claims 2023	(14,515,382.33)	310	Pharmacy Claims - CVS	2023
8/2/2023	Investment Income	1,675,620.64	110	Investment Income	2023
7/11/2023	HRA Waiver 2023	309,487.50	102	HRA Waiver Contribution	2023
7/11/2023	Health Insurance Premiums 2023	14,321,957.43	101	Premiums	2023
7/24/2023	HRA Waiver 2023	311,237.50	102	HRA Waiver Contribution	2023
7/24/2023	Health Insurance Premiums 2023	14,435,692.67	101	Premiums	2023
7/13/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
7/13/2023	Health Insurance Premiums 2023	3,533.52	101	Premiums	2023
7/17/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
7/19/2023	Health Insurance Premiums 2023	169.67	101	Premiums	2023
7/27/2023	HRA Waiver 2023	(87.50)	102	HRA Waiver Contribution	2023
7/27/2023	Health Insurance Premiums 2023	2,729.78	101	Premiums	2023
7/31/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
7/6/2023	KCTCS Retirees HEALTH PREMIUMS 06/2023	182,816.12	101	Premiums	2023
7/3/2023	Health Insurance Premiums 2023	2,360,571.84	101	Premiums	2023
7/3/2023	HRA Waiver 2023	10,500.00	102	HRA Waiver Contribution	2023
7/3/2023	HRA Waiver Dental/Vision 2023	25,462.50	102	HRA Waiver Contribution	2023
7/5/2023	Health Insurance Premiums 2023	99,879.85	101	Premiums	2023
7/5/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
7/6/2023	Health Insurance Premiums 2023	56,671.53	101	Premiums	2023
7/6/2023	Health Insurance Premiums 2023	578.75	101	Premiums	2023
7/7/2023	Health Insurance Premiums 2023	259.22	101	Premiums	2023
7/7/2023	Health Insurance Premiums 2023	587,438.90	101	Premiums	2023
7/7/2023	HRA Waiver 2023	875.00	102	HRA Waiver Contribution	2023
7/7/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
7/7/2023	Health Insurance Premiums 2023	411.18	101	Premiums	2023
7/11/2023	Health Insurance Premiums 2023	93.46	101	Premiums	2023
7/10/2023	Health Insurance Premiums 2023	1,658.89	101	Premiums	2023
7/11/2023	Health Insurance Premiums 2023	428,129.26	101	Premiums	2023
7/11/2023	Health Insurance Premiums 2023	515,272.91	101	Premiums	2023
7/12/2023	Health Insurance Premiums 2023	1,831.13	101	Premiums	2023
7/11/2023	Health Insurance Premiums 2023	317.03	101	Premiums	2023
7/11/2023	Health Insurance Premiums 2023	35,489.45	101	Premiums	2023
7/12/2023	Health Insurance Premiums 2023	546.28	101	Premiums	2023
7/14/2023	Health Insurance Premiums 2023	389,791.64	101	Premiums	2023
7/14/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
7/17/2023	Health Insurance Premiums 2023	148,712.38	101	Premiums	2023
7/14/2023	Health Insurance Premiums 2023	330.94	101	Premiums	2023
7/14/2023	Health Insurance Premiums 2023	152,474.31	101	Premiums	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-3

July 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/14/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
7/14/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
7/17/2023	Health Insurance Premiums 2023	372,412.23	101	Premiums	2023
7/17/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
7/17/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
7/17/2023	Health Insurance Premiums 2023	385,840.87	101	Premiums	2023
7/17/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
7/17/2023	Health Insurance Premiums 2023	20,629.06	101	Premiums	2023
7/17/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
7/19/2023	Health Insurance Premiums 2023	326.31	101	Premiums	2023
7/19/2023	Health Insurance Premiums 2023	239,758.74	101	Premiums	2023
7/19/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
7/20/2023	Health Insurance Premiums 2023	572,792.97	101	Premiums	2023
7/20/2023	HRA Waiver 2023	3,850.00	102	HRA Waiver Contribution	2023
7/20/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
7/21/2023	COBRA premiums Jun 2023 - WW	164,398.05	101	Premiums	2023
7/24/2023	Judicial Retirement Sys health insurance premiums 07/2023	4,745.46	101	Premiums	2023
7/24/2023	Judicial Retirement Sys health insurance premiums 07/2023	81,972.68	101	Premiums	2023
7/24/2023	Legislative Retirement Sys health insurance premiums 07/2023	2,900.30	101	Premiums	2023
7/24/2023	Legislative Retirement Sys health premiums and admin fees 07/2023	28,700.18	101	Premiums	2023
7/21/2023	Health Insurance Premiums 2023	1,438.99	101	Premiums	2023
7/21/2023	Health Insurance Premiums 2023	50,312.94	101	Premiums	2023
7/21/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
7/24/2023	Health Insurance Premiums 2023	239.46	101	Premiums	2023
7/24/2023	Health Insurance Premiums 2023	14,490.50	101	Premiums	2023
7/27/2023	Health Insurance Premiums 2023	243.84	101	Premiums	2023
7/27/2023	Health Insurance Premiums 2023	219.46	101	Premiums	2023
7/26/2023	Health Insurance Premiums 2023	870,585.16	101	Premiums	2023
7/26/2023	HRA Waiver 2023	4,725.00	102	HRA Waiver Contribution	2023
7/26/2023	HRA Waiver Dental/Vision 2023	3,675.00	102	HRA Waiver Contribution	2023
7/27/2023	Jefferson Co BOE July 2023 Health	1,768,925.22	101	Premiums	2023
7/31/2023	Health Insurance Premiums 2023	1,393.42	101	Premiums	2023
7/27/2023	Health Insurance Premiums 2023	1,518,679.56	101	Premiums	2023
7/27/2023	HRA Waiver 2023	2,275.00	102	HRA Waiver Contribution	2023
7/27/2023	HRA Waiver Dental/Vision 2023	9,446.00	102	HRA Waiver Contribution	2023
7/28/2023	Health Insurance Premiums 2023	98.73	101	Premiums	2023
7/28/2023	Health Insurance Premiums 2023	885,945.31	101	Premiums	2023
7/28/2023	HRA Waiver 2023	2,450.00	102	HRA Waiver Contribution	2023
7/28/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
7/31/2023	Health Insurance Premiums 2023	271.19	101	Premiums	2023
7/31/2023	Health Insurance Premiums 2023	983,134.92	101	Premiums	2023
7/31/2023	HRA Waiver 2023	875.00	102	HRA Waiver Contribution	2023
7/31/2023	HRA Waiver Dental/Vision 2023	2,625.00	102	HRA Waiver Contribution	2023
7/31/2023	Health Insurance Premiums 2023	1,343,723.85	101	Premiums	2023
7/31/2023	HRA Waiver 2023	2,012.50	102	HRA Waiver Contribution	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-4

July 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/31/2023	HRA Waiver Dental/Vision 2023	612.50	102	HRA Waiver Contribution	2023
7/31/2023	Health Insurance Premiums 2023	38,020.74	101	Premiums	2023
7/3/2023	Claims 2023	(22,810,445.05)	210	Medical Claims - Anthem	2023
7/10/2023	Claims 2023	(22,651,184.49)	210	Medical Claims - Anthem	2023
7/14/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,781.50)	217	MDX Medical Admin - Compass Choice	2023
7/14/2023	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(75,913.20)	217	MDX Medical Admin - Compass Choice	2023
7/14/2023	ANTHEM ADMIN FEE	(3,703,398.30)	215	Anthem Admin	2023
7/17/2023	COBRA Enrollment Kits ADMIN FEES	(15.00)	216	WW Health Equity Admin	2023
7/17/2023	COBRA General Notice Fee ADMIN FEES	(6,297.00)	216	WW Health Equity Admin	2023
7/17/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,277.25)	216	WW Health Equity Admin	2023
7/17/2023	Claims 2023	(22,599,314.06)	210	Medical Claims - Anthem	2023
7/17/2023	Premise Health 06/2023	(101,014.38)	210	Medical Claims - Anthem	2023
7/19/2023	ANTHEM ADMIN FEE	(3,873.15)	215	Anthem Admin	2023
7/20/2023	CUSTOMER SERVICE PEPM ADMIN FEE 2023	(26,100.00)	221	WebMD Admin	2023
7/20/2023	INCENTIVE FULFILLMENT ADMIN FEE 2023	(60,900.00)	221	WebMD Admin	2023
7/20/2023	MONTHLY PORTAL ADMIN FEE 2023	(185,600.00)	221	WebMD Admin	2023
7/20/2023	DC FSA 2023	(1,414.00)	216	WW Health Equity Admin	2023
7/20/2023	HCDC FSA 2023	(2,352.00)	216	WW Health Equity Admin	2023
7/20/2023	HC FSA 2023	(65,478.00)	216	WW Health Equity Admin	2023
7/20/2023	HRA 2023	(327,300.40)	216	WW Health Equity Admin	2023
7/20/2023	Administration of Paper Claims ADMIN FEE	(6.00)	311	CVS Admin	2023
7/20/2023	Electronic Claims Processing ADMIN FEE	(69,548.00)	311	CVS Admin	2023
7/20/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(7,500.00)	217	MDX Medical Admin - Compass Choice	2023
7/20/2023	OLR Reward Redemption 2023	(219,265.00)	222	WebMD Claims Reimbursement	2023
7/21/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(16,500.00)	217	MDX Medical Admin - Compass Choice	2023
7/21/2023	MDX/COMPASS INCENTIVES	(78,685.00)	210	Medical Claims - Anthem	2023
7/24/2023	Administration of Paper Claims ADMIN FEE	(8,530.50)	311	CVS Admin	2023
7/24/2023	Electronic Claims Processing ADMIN FEE	(82,212.00)	311	CVS Admin	2023
7/24/2023	Claims 2023	(26,210,041.57)	210	Medical Claims - Anthem	2023
7/31/2023	Health Insurance Refund	(86.90)	101	Premiums	2023
7/31/2023	Health Insurance Refund	(44.57)	101	Premiums	2023
7/31/2023	Health Insurance Refund	(89.14)	101	Premiums	2023
7/31/2023	Health Insurance Refund	(34.17)	101	Premiums	2023
7/31/2023	health Insurance Refund	(44.57)	101	Premiums	2023
7/31/2023	KDE FSA Admin	44,282.00	216	WW Health Equity Admin	2023
7/31/2023	KDE HRA Waiver 2023	2,112,866.50	102	HRA Waiver Contribution	2023
7/31/2023	KDE HRA Waiver Dental/Vision 2023	1,381,975.00	102	HRA Waiver Contribution	2023
7/31/2023	KDE health Insurance Refund	67,203,849.23	101	Premiums	2023
7/13/2023	KRS July 2023 health insurance premiums	25,754,404.17	101	Premiums	2023
7/31/2023	KTRS health insurance premiums 07/2023	8,794,645.36	101	Premiums	2023
7/6/2023	June 2023 Velociti Frankfort Clinic Inspections CANX, CHR, 300 Bldg, & 500 Mero	(1,022.08)	502	Transfer for Clinic Services	2023
7/24/2023	1st Quarter FY24 DEI Transfer from 2500 Fund to 13CG	(2,082,900.00)	501	Operating Transfer/Exp & Adj	2023
7/5/2023	CDHPHRA Claims 2023	(242,969.12)	213	HRA Embedded Claims - Wage Works	2023
7/5/2023	HRA WAIVER Claims 2023	(99,171.14)	214	HRA Waiver Claims - Wage Works	2023
7/5/2023	HRA WAIVER D/V Claims 2023	(22,474.59)	214	HRA Waiver Claims - Wage Works	2023
7/6/2023	CDHPHRA Claims 2023	(194,913.22)	213	HRA Embedded Claims - Wage Works	2023

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-5

July 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/6/2023	HRA WAIVER Claims 2023	(208,385.55)	214	HRA Waiver Claims - Wage Works	2023
7/6/2023	HRA WAIVER D/V Claims 2023	(28,498.20)	214	HRA Waiver Claims - Wage Works	2023
7/7/2023	CDHPHRA Claims 2023	(66,943.38)	213	HRA Embedded Claims - Wage Works	2023
7/7/2023	HRA WAIVER Claims 2023	(116,358.58)	214	HRA Waiver Claims - Wage Works	2023
7/7/2023	HRA WAIVER D/V Claims 2023	(29,056.14)	214	HRA Waiver Claims - Wage Works	2023
7/10/2023	CDHPHRA Claims 2023	(193,833.70)	213	HRA Embedded Claims - Wage Works	2023
7/10/2023	HRA WAIVER Claims 2023	(198,326.26)	214	HRA Waiver Claims - Wage Works	2023
7/10/2023	HRA WAIVER D/V Claims 2023	(45,747.26)	214	HRA Waiver Claims - Wage Works	2023
7/11/2023	CDHPHRA Claims 2023	(474,014.98)	213	HRA Embedded Claims - Wage Works	2023
7/11/2023	HRA WAIVER Claims 2023	(421,874.41)	214	HRA Waiver Claims - Wage Works	2023
7/11/2023	HRA WAIVER D/V Claims 2023	(114,089.41)	214	HRA Waiver Claims - Wage Works	2023
7/12/2023	Claims 2023	(12,925,020.58)	310	Pharmacy Claims - CVS	2023
7/12/2023	CDHPHRA Claims 2023	(61,074.90)	213	HRA Embedded Claims - Wage Works	2023
7/12/2023	HRA WAIVER Claims 2023	(56,460.13)	214	HRA Waiver Claims - Wage Works	2023
7/12/2023	HRA WAIVER D/V Claims 2023	(10,187.50)	214	HRA Waiver Claims - Wage Works	2023
7/13/2023	CDHPHRA Claims 2023	(185,951.45)	213	HRA Embedded Claims - Wage Works	2023
7/13/2023	HRA WAIVER Claims 2023	(166,874.63)	214	HRA Waiver Claims - Wage Works	2023
7/13/2023	HRA WAIVER D/V Claims 2023	(25,888.27)	214	HRA Waiver Claims - Wage Works	2023
7/14/2023	CDHPHRA Claims 2023	(226,497.39)	213	HRA Embedded Claims - Wage Works	2023
7/14/2023	HRA WAIVER Claims 2023	(186,259.94)	214	HRA Waiver Claims - Wage Works	2023
7/14/2023	HRA WAIVER D/V Claims 2023	(51,976.17)	214	HRA Waiver Claims - Wage Works	2023
7/17/2023	CDHPHRA Claims 2023	(203,037.41)	213	HRA Embedded Claims - Wage Works	2023
7/17/2023	HRA WAIVER Claims 2023	(151,279.29)	214	HRA Waiver Claims - Wage Works	2023
7/17/2023	HRA WAIVER D/V Claims 2023	(40,924.21)	214	HRA Waiver Claims - Wage Works	2023
7/18/2023	CDHPHRA Claims 2023	(425,903.31)	213	HRA Embedded Claims - Wage Works	2023
7/18/2023	HRA WAIVER Claims 2023	(325,476.76)	214	HRA Waiver Claims - Wage Works	2023
7/18/2023	HRA WAIVER D/V Claims 2023	(88,204.90)	214	HRA Waiver Claims - Wage Works	2023
7/19/2023	CDHPHRA Claims 2023	(66,573.73)	213	HRA Embedded Claims - Wage Works	2023
7/19/2023	HRA WAIVER Claims 2023	(50,363.50)	214	HRA Waiver Claims - Wage Works	2023
7/19/2023	HRA WAIVER D/V Claims 2023	(10,872.99)	214	HRA Waiver Claims - Wage Works	2023
7/19/2023	Claims 2023	(15,253,381.34)	310	Pharmacy Claims - CVS	2023
7/20/2023	CDHPHRA Claims 2023	(198,378.93)	213	HRA Embedded Claims - Wage Works	2023
7/20/2023	HRA WAIVER Claims 2023	(131,074.18)	214	HRA Waiver Claims - Wage Works	2023
7/20/2023	HRA WAIVER D/V Claims 2023	(42,406.56)	214	HRA Waiver Claims - Wage Works	2023
7/21/2023	CDHPHRA Claims 2023	(207,320.99)	213	HRA Embedded Claims - Wage Works	2023
7/21/2023	HRA WAIVER Claims 2023	(148,306.19)	214	HRA Waiver Claims - Wage Works	2023
7/21/2023	HRA WAIVER D/V Claims 2023	(36,941.02)	214	HRA Waiver Claims - Wage Works	2023
7/24/2023	CDHPHRA Claims 2023	(197,886.49)	213	HRA Embedded Claims - Wage Works	2023
7/24/2023	HRA WAIVER Claims 2023	(146,901.15)	214	HRA Waiver Claims - Wage Works	2023
7/24/2023	HRA WAIVER D/V Claims 2023	(43,017.42)	214	HRA Waiver Claims - Wage Works	2023
7/25/2023	CDHPHRA Claims 2023	(393,135.85)	213	HRA Embedded Claims - Wage Works	2023
7/25/2023	HRA WAIVER Claims 2023	(272,285.54)	214	HRA Waiver Claims - Wage Works	2023
7/25/2023	HRA WAIVER D/V Claims 2023	(110,946.32)	214	HRA Waiver Claims - Wage Works	2023
7/26/2023	CDHPHRA Claims 2023	(51,495.90)	213	HRA Embedded Claims - Wage Works	2023
7/26/2023	HRA WAIVER Claims 2023	(51,793.21)	214	HRA Waiver Claims - Wage Works	2023
7/26/2023	HRA WAIVER D/V Claims 2023	(6,414.12)	214	HRA Waiver Claims - Wage Works	2023
7/26/2023	Claims 2023	(14,557,908.28)	310	Pharmacy Claims - CVS	2023
7/27/2023	CDHPHRA Claims 2023	(171,377.52)	213	HRA Embedded Claims - Wage Works	2023
7/27/2023	HRA WAIVER Claims 2023	(119,756.51)	214	HRA Waiver Claims - Wage Works	2023

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-6

July 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/27/2023	HRA WAIVER D/V Claims 2023	(33,495.62)	214	HRA Waiver Claims - Wage Works	2023
7/28/2023	CDHPHRA Claims 2023	(203,360.47)	213	HRA Embedded Claims - Wage Works	2023
7/28/2023	HRA WAIVER Claims 2023	(159,025.54)	214	HRA Waiver Claims - Wage Works	2023
7/28/2023	HRA WAIVER D/V Claims 2023	(57,633.92)	214	HRA Waiver Claims - Wage Works	2023
7/31/2023	CDHPHRA Claims 2023	(195,768.25)	213	HRA Embedded Claims - Wage Works	2023
7/31/2023	HRA WAIVER Claims 2023	(130,341.35)	214	HRA Waiver Claims - Wage Works	2023
7/31/2023	HRA WAIVER D/V Claims 2023	(41,955.17)	214	HRA Waiver Claims - Wage Works	2023
7/17/2023	Alight Ongoing Dep Eligibility 06/2023	(5,437.20)	219	Ongoing Dependent Eligibility	2023
		July		56,047,742.20	
		Ending Balance		<u>\$ 459,912,566.37</u>	

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-7

July Account Summary		
101	Premiums	148,594,166.06
102	HRA Waiver Contribution	4,191,600.00
110	Investment Income	1,675,620.64
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	65,266,920.34
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(89,389,655.07)
213	HRA Embedded Claims - Wage Works	(4,151,990.06)
214	HRA Waiver Claims - Wage Works	(4,085,850.89)
215	Anthem Admin	(3,707,271.45)
216	Wage Works Admin	(402,851.65)
217	MDX Medical Admin - Compass Choice	(125,694.70)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	(5,437.20)
220	Printing & Postage Services	0.00
221	WebMD Admin	(605,915.40)
222	WebMD Claims	(219,265.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(57,523,885.94)
311	CVS Admin	(1,385,749.89)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,075,975.51)
502	Transfer for Clinic Cleaning Services	(1,022.08)
503	Voided/NSF/Cancelled Check Fees	0.00
July Activity		\$56,047,742.20

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-8

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 459,912,566.37			
8/23/2023	Repayments - WW - CDHP - HRA - 2016 thru 2020	249.00	213	HRA Embedded Claims - Wage Works	2020
8/23/2023	Repayments - WW - HRA Waiver 2016 - 2020	175.04	214	HRA Waiver Claims - Wage Works	2020
8/17/2023	Humana Health Recoveries Q2-2023 Plan Year 2020 & under	8,390.10	201	Medical Claims - Humana	2020
8/30/2023	Repayments - WW - CDHP - HRA - 2016 thru 2020	215.87	213	HRA Embedded Claims - Wage Works	2020
8/30/2023	Repayments - WW - HRA Waiver 2016 - 2020	256.88	214	HRA Waiver Claims - Wage Works	2020
8/30/2023	Repayments - WW - HRA Waiver D/V 2020	3.00	214	HRA Waiver Claims - Wage Works	2020
8/1/2023	Claims 2020	1,157.94	210	Medical Claims - Anthem	2020
8/9/2023	Claims 2020	(31.04)	210	Medical Claims - Anthem	2020
8/14/2023	Claims 2020	1,401.37	210	Medical Claims - Anthem	2020
8/23/2023	Claims 2020	(9,932.99)	210	Medical Claims - Anthem	2020
8/28/2023	Claims 2020	(59,196.35)	210	Medical Claims - Anthem	2020
8/31/2023	Replacement payment of WDVHRA escheated check	(292.76)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WDVHRA escheated check	(397.39)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WDVHRA escheated check	(154.00)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WDVHRA escheated check	(293.25)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WDVHRA escheated check	(394.32)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WDVHRA escheated check	(525.97)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WHRA escheated check	(115.00)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WHRA escheated check	(1,545.42)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WHRA escheated check	(141.60)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of WHRA escheated check	(364.81)	214	HRA Waiver Claims - Wage Works	2020
8/31/2023	Replacement payment of CDHPHRA escheated check	(125.90)	213	HRA Embedded Claims - Wage Works	2020
8/31/2023	Replacement payment of CDHPHRA escheated check	(328.43)	213	HRA Embedded Claims - Wage Works	2020
8/31/2023	Replacement payment of CDHPHRA escheated check	(159.04)	213	HRA Embedded Claims - Wage Works	2020
8/31/2023	Replacement payment of CDHPHRA escheated check	(481.00)	213	HRA Embedded Claims - Wage Works	2020
8/31/2023	Replacement payment of CDHPHRA escheated check	(136.81)	213	HRA Embedded Claims - Wage Works	2020
8/9/2023	Claims 2016 - 2020	126.22	310	Pharmacy Claims - CVS	2020
8/23/2023	Repayments - WW - HRA Waiver 2021	93.95	214	HRA Waiver Claims - Wage Works	2021
8/23/2023	Repayments - WW - HRA Waiver D/V 2021	15.00	214	HRA Waiver Claims - Wage Works	2021
8/30/2023	Repayments - WW - CDHP - HRA - 2021	210.45	213	HRA Embedded Claims - Wage Works	2021
8/30/2023	Repayments - WW - HRA Waiver 2021	18.00	214	HRA Waiver Claims - Wage Works	2021
8/1/2023	Claims 2021	224,284.34	210	Medical Claims - Anthem	2021
8/9/2023	Claims 2021	(46,820.27)	210	Medical Claims - Anthem	2021
8/14/2023	Claims 2021	(321,737.90)	210	Medical Claims - Anthem	2021
8/23/2023	Claims 2021	(62,751.31)	210	Medical Claims - Anthem	2021
8/28/2023	Claims 2021	(421,261.72)	210	Medical Claims - Anthem	2021
8/31/2023	Replacement payment of WDVHRA escheated check	(1,865.00)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WDVHRA escheated check	(716.94)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WDVHRA escheated check	(200.00)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WDVHRA escheated check	(110.00)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WDVHRA escheated check	(114.96)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WDVHRA escheated check	(120.40)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(364.00)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(349.20)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(110.13)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(518.80)	214	HRA Waiver Claims - Wage Works	2021

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-9

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/31/2023	Replacement payment of WHRA escheated check	(707.12)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(112.52)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(260.00)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(148.28)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of HRA escheated check	(45.15)	213	HRA Embedded Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(518.80)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(707.12)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(518.80)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(707.12)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(112.52)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(260.00)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of WHRA escheated check	(148.28)	214	HRA Waiver Claims - Wage Works	2021
8/31/2023	Replacement payment of HRA escheated check	(45.15)	213	HRA Embedded Claims - Wage Works	2021
8/31/2023	Replacement payment of CDHPHRA escheated check	(1,039.66)	213	HRA Embedded Claims - Wage Works	2021
8/31/2023	Replacement payment of CDHPHRA escheated check	(120.00)	213	HRA Embedded Claims - Wage Works	2021
8/31/2023	Replacement payment of CDHPHRA escheated check	(441.78)	213	HRA Embedded Claims - Wage Works	2021
8/3/2023	Claims 2021	17.31	310	Pharmacy Claims - CVS	2021
8/9/2023	Claims 2021	(2.30)	310	Pharmacy Claims - CVS	2021
8/18/2023	Claims 2021	(21.44)	310	Pharmacy Claims - CVS	2021
8/25/2023	Claims 2021	(258.57)	310	Pharmacy Claims - CVS	2021
8/23/2023	Repayments - WW - HRA Waiver 2022	128.40	214	HRA Waiver Claims - Wage Works	2022
8/23/2023	Repayments - WW - HRA Waiver D/V 2022	140.00	214	HRA Waiver Claims - Wage Works	2022
8/30/2023	Repayments - WW - CDHP - HRA - 2022	356.91	213	HRA Embedded Claims - Wage Works	2022
8/30/2023	Repayments - WW - HRA Waiver 2022	234.85	214	HRA Waiver Claims - Wage Works	2022
8/30/2023	Repayments - WW - HRA Waiver D/V 2022	125.00	214	HRA Waiver Claims - Wage Works	2022
8/1/2023	Claims 2022	(244,000.11)	210	Medical Claims - Anthem	2022
8/9/2023	Claims 2022	(781,123.99)	210	Medical Claims - Anthem	2022
8/14/2023	Claims 2022	(1,330,892.24)	210	Medical Claims - Anthem	2022
8/23/2023	Claims 2022	(641,396.84)	210	Medical Claims - Anthem	2022
8/28/2023	Claims 2022	(163,870.37)	210	Medical Claims - Anthem	2022
8/30/2023	Correct Dept Object and fund WHRA/FSA CR 23*51027	(62.35)	213	HRA Embedded Claims - Wage Works	2022
8/30/2023	Correct Object and fund WHRA/FSA CR 23*51027	11,310.05	216	WW Health Equity Admin	2022
8/3/2023	Claims 2022	(288,068.66)	310	Pharmacy Claims - CVS	2022
8/9/2023	Claims 2022	(108.32)	310	Pharmacy Claims - CVS	2022
8/10/2023	HRA WAIVER Claims 2022	673.75	214	HRA Waiver Claims - Wage Works	2022
8/10/2023	HRA WAIVER D/V Claims 2022	(673.75)	214	HRA Waiver Claims - Wage Works	2022
8/14/2023	CDHPHRA Claims 2022	388.18	213	HRA Embedded Claims - Wage Works	2022
8/14/2023	HRA WAIVER Claims 2022	(388.18)	214	HRA Waiver Claims - Wage Works	2022
8/18/2023	CDHPHRA Claims 2022	163.59	213	HRA Embedded Claims - Wage Works	2022
8/18/2023	Claims 2022	3,239.23	310	Pharmacy Claims - CVS	2022
8/25/2023	Claims 2022	11.31	310	Pharmacy Claims - CVS	2022
9/5/2023	Investment Income	1,837,713.42	110	Investment Income	2023
8/9/2023	HRA Waiver 2023	310,975.00	102	HRA Waiver Contribution	2023
8/9/2023	Health Insurance Premiums 2023	14,425,691.00	101	Premiums	2023
8/24/2023	HRA Waiver 2023	312,725.00	102	HRA Waiver Contribution	2023
8/24/2023	Health Insurance Premiums 2023	14,515,415.64	101	Premiums	2023
8/4/2023	Health Insurance Premiums 2023	(1,302.72)	101	Premiums	2023
8/14/2023	HRA Waiver 2023	262.50	102	HRA Waiver Contribution	2023
8/14/2023	Health Insurance Premiums 2023	2,484.77	101	Premiums	2023
8/16/2023	Health Insurance Premiums 2023	(3,640.31)	101	Premiums	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-10

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/21/2023	Health Insurance Premiums 2023	(10.31)	101	Premiums	2023
8/29/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
8/29/2023	Health Insurance Premiums 2023	6,217.40	101	Premiums	2023
8/31/2023	Health Insurance Premiums 2023	28.34	101	Premiums	2023
8/1/2023	Health Insurance Premiums 2023	125,186.99	101	Premiums	2023
8/1/2023	HRA Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
8/1/2023	Health Insurance Premiums 2023	254.10	101	Premiums	2023
8/8/2023	Health Insurance Premiums 2023	32,593.53	101	Premiums	2023
8/4/2023	Health Insurance Premiums 2023	743.18	101	Premiums	2023
8/4/2023	Health Insurance Premiums 2023	2,654,252.67	101	Premiums	2023
8/4/2023	HRA Waiver 2023	15,662.50	102	HRA Waiver Contribution	2023
8/4/2023	HRA Waiver Dental/Vision 2023	27,212.50	102	HRA Waiver Contribution	2023
8/8/2023	Health Insurance Premiums 2023	36,937.41	101	Premiums	2023
8/3/2023	Health Insurance Premiums 2023	732.54	101	Premiums	2023
8/3/2023	Health Insurance Premiums 2023	1,014,632.70	101	Premiums	2023
8/4/2023	Health Insurance Premiums 2023	292.01	101	Premiums	2023
8/4/2023	Health Insurance Premiums 2023	897,291.04	101	Premiums	2023
8/4/2023	KCTCS Jul 2023 health ins	3,412,209.53	101	Premiums	2023
8/4/2023	KCTCS Jul 2023 health premiums	190,008.94	101	Premiums	2023
8/4/2023	Fayette Co BOE Jul 2023 Health	810,587.64	101	Premiums	2023
8/10/2023	Health Insurance Premiums 2023	3,379.04	101	Premiums	2023
8/8/2023	Health Insurance Premiums 2023	925.08	101	Premiums	2023
8/14/2023	Health Insurance Premiums 2023	331.87	101	Premiums	2023
8/10/2023	Health Insurance Premiums 2023	67.52	101	Premiums	2023
8/14/2023	Health Insurance Premiums 2023	958,776.73	101	Premiums	2023
8/14/2023	HRA Waiver 2023	2,975.00	102	HRA Waiver Contribution	2023
8/14/2023	HRA Waiver Dental/Vision 2023	2,275.00	102	HRA Waiver Contribution	2023
8/11/2023	Health Insurance Premiums 2023	1,055.74	101	Premiums	2023
8/14/2023	Health Insurance Premiums 2023	1,421,647.59	101	Premiums	2023
8/14/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
8/14/2023	HRA Waiver Dental/Vision 2023	700.00	102	HRA Waiver Contribution	2023
8/14/2023	Health Insurance Premiums 2023	294,470.74	101	Premiums	2023
8/14/2023	Health Insurance Premiums 2023	3,254.90	101	Premiums	2023
8/16/2023	Anthem Medicare Secondary Payor-Check	45.57	101	Premiums	2023
8/16/2023	Health Insurance Premiums 2023	155.37	101	Premiums	2023
8/16/2023	Health Insurance Premiums 2023	(55.00)	101	Premiums	2023
8/16/2023	Health Insurance Premiums 2023	118.19	101	Premiums	2023
8/16/2023	Health Insurance Premiums 2023	676,293.49	101	Premiums	2023
8/16/2023	HRA Waiver 2023	3,675.00	102	HRA Waiver Contribution	2023
8/16/2023	HRA Waiver Dental/Vision 2023	1,750.00	102	HRA Waiver Contribution	2023
8/17/2023	Health Insurance Premiums 2023	766,958.56	101	Premiums	2023
8/17/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
8/17/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
8/17/2023	Health Insurance Premiums 2023	133.65	101	Premiums	2023
8/30/2023	Repayments - WW - CDHP - HRA - 2023	938.69	213	HRA Embedded Claims - Wage Works	2023
8/17/2023	CVS/Caremark Performance Guarantee 2022	358,413.43	310	Pharmacy Claims - CVS	2023
8/18/2023	Health Insurance Premiums 2023	151,189.13	101	Premiums	2023

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-11

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/18/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
8/18/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
8/21/2023	Health Insurance Premiums 2023	29.79	101	Premiums	2023
8/21/2023	Health Insurance Premiums 2023	294,149.71	101	Premiums	2023
8/21/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
8/21/2023	Health Insurance Premiums 2023	219,366.59	101	Premiums	2023
8/24/2023	Health Insurance Premiums 2023	913.83	101	Premiums	2023
8/29/2023	COBRA premiums Jul 2023 - WW	174,439.06	101	Premiums	2023
8/25/2023	Health Insurance Premiums 2023	699.97	101	Premiums	2023
8/23/2023	Health Insurance Premiums 2023	220,231.30	101	Premiums	2023
8/24/2023	Health Insurance Premiums 2023	525.82	101	Premiums	2023
8/24/2023	Health Insurance Premiums 2023	471,130.44	101	Premiums	2023
8/24/2023	HRA Waiver 2023	3,500.00	102	HRA Waiver Contribution	2023
8/24/2023	HRA Waiver Dental/Vision 2023	3,237.50	102	HRA Waiver Contribution	2023
8/25/2023	Judicial Retirement Sys health insurance premiums 08/2023	4,745.46	101	Premiums	2023
8/25/2023	Judicial Retirement Sys health insurance premiums 08/2023	83,767.02	101	Premiums	2023
8/25/2023	Legislative Retirement Sys health insurance premiums 08/2023	2,900.30	101	Premiums	2023
8/25/2023	Legislative Retirement Sys health premiums and admin fees 08/2023	28,700.18	101	Premiums	2023
8/25/2023	Health Insurance Premiums 2023	409,697.56	101	Premiums	2023
8/25/2023	HRA Waiver 2023	2,450.00	102	HRA Waiver Contribution	2023
8/25/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
8/30/2023	Health Insurance Premiums 2023	542,202.88	101	Premiums	2023
8/30/2023	Health Insurance Premiums 2023	913,025.74	101	Premiums	2023
8/30/2023	HRA Waiver 2023	5,250.00	102	HRA Waiver Contribution	2023
8/30/2023	HRA Waiver Dental/Vision 2023	12,600.00	102	HRA Waiver Contribution	2023
8/29/2023	Health Insurance Premiums 2023	1,139.68	101	Premiums	2023
8/30/2023	Health Insurance Premiums 2023	12,637.82	101	Premiums	2023
8/31/2023	Jefferson Co BOE Aug 2023 Health	1,710,134.50	101	Premiums	2023
8/30/2023	Health Insurance Premiums 2023	340.06	101	Premiums	2023
8/31/2023	Health Insurance Premiums 2023	1,254,479.25	101	Premiums	2023
8/31/2023	HRA Waiver 2023	2,800.00	102	HRA Waiver Contribution	2023
8/31/2023	HRA Waiver Dental/Vision 2023	2,275.00	102	HRA Waiver Contribution	2023
8/31/2023	Health Insurance Premiums 2023	438.24	101	Premiums	2023
8/31/2023	Health Insurance Premiums 2023	1,215,415.50	101	Premiums	2023
8/31/2023	HRA Waiver 2023	1,575.00	102	HRA Waiver Contribution	2023
8/31/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
8/31/2023	Health Insurance Premiums 2023	18,361.87	101	Premiums	2023
8/1/2023	Claims 2023	(26,421,320.96)	210	Medical Claims - Anthem	2023
8/2/2023	Claims 2023	(1,590.94)	210	Medical Claims - Anthem	2023
8/3/2023	COACHING POSTAGE ADMIN FEE 2023	(8,248.45)	221	WebMD Admin	2023
8/3/2023	HEALTH ASSESSMENT PAPER ADMIN FEE 2023	(4,963.40)	221	WebMD Admin	2023
8/3/2023	PHONE/VIRTUAL COACHING/ADMIN FEE 2023	(281,430.24)	221	WebMD Admin	2023
8/3/2023	Administration of Paper Claims ADMIN FEE	(471.00)	311	CVS Admin	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-12

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/3/2023	Electronic Claims Processing ADMIN FEE	(80,468.00)	311	CVS Admin	2023
8/3/2023	ADMIN FEE for members residing in other states	(105.15)	215	Anthem Admin	2023
8/4/2023	MONTHLY FITBIT FEE 2023	(3,175.00)	221	WebMD Admin	2023
8/4/2023	MONTHLY FITBIT FEE 2023	(3,350.00)	221	WebMD Admin	2023
8/4/2023	MONTHLY FITBIT FEE 2023	(5,325.00)	221	WebMD Admin	2023
8/4/2023	MDX/COMPASS INCENTIVES	(2,100.00)	210	Medical Claims - Anthem	2023
8/4/2023	Castlight ADMIN Change FEE	(416,666.67)	215	Anthem Admin	2023
8/7/2023	HEALTH DEPT SCREENING ADMIN FEE 2023	(204,985.00)	221	WebMD Admin	2023
8/7/2023	LAB ADMIN FEE 2023	(2,968.00)	221	WebMD Admin	2023
8/7/2023	NO SHOW ONSITE ADMIN FEE 2023	(4,081.00)	221	WebMD Admin	2023
8/7/2023	ONSITE SCREENING ADMIN FEE 2023	(18,974.00)	221	WebMD Admin	2023
8/7/2023	PHYSICIAN FORM ADMIN FEE 2023	(9,253.80)	221	WebMD Admin	2023
8/7/2023	TIME STAFF TRAVEL FEES 2023	(1,699.00)	221	WebMD Admin	2023
8/9/2023	COBRA Enrollment Kits ADMIN FEES	(15.00)	216	WW Health Equity Admin	2023
8/9/2023	COBRA General Notice Fee ADMIN FEES	(7,299.00)	216	WW Health Equity Admin	2023
8/9/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,277.25)	216	WW Health Equity Admin	2023
8/9/2023	Claims 2023	(26,737,887.02)	210	Medical Claims - Anthem	2023
8/9/2023	ANTHEM ADMIN FEE	(3,679,210.35)	215	Anthem Admin	2023
8/10/2023	Administration of Paper Claims ADMIN FEE	(685.50)	311	CVS Admin	2023
8/10/2023	Appeals ADMIN FEE	(79,000.00)	311	CVS Admin	2023
8/10/2023	Claims (TDC PMPM) ADMIN FEE	(189,570.05)	311	CVS Admin	2023
8/10/2023	Drug Savings Review ADMIN FEE	(77,905.50)	311	CVS Admin	2023
8/10/2023	Electronic Claims Processing ADMIN FEE	(92,899.00)	311	CVS Admin	2023
8/10/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,387.40)	311	CVS Admin	2023
8/10/2023	Nursing Services ADMIN FEE	(6,660.00)	311	CVS Admin	2023
8/10/2023	Pharmacy Advisor Counseling ADMIN FEE	(155,811.00)	311	CVS Admin	2023
8/10/2023	Prior Authorization ADMIN FEE	(284,910.00)	311	CVS Admin	2023
8/10/2023	PrudentRx ADMIN FEE	(231,350.83)	311	CVS Admin	2023
8/11/2023	Administration of Paper Claims ADMIN FEE	(1,197.00)	311	CVS Admin	2023
8/11/2023	Electronic Claims Processing ADMIN FEE	(75,251.00)	311	CVS Admin	2023
8/14/2023	DC FSA 2023	(1,419.60)	216	WW Health Equity Admin	2023
8/14/2023	HCDC FSA 2023	(2,357.60)	216	WW Health Equity Admin	2023
8/14/2023	HC FSA 2023	(65,828.00)	216	WW Health Equity Admin	2023
8/14/2023	HRA 2023	(329,260.40)	216	WW Health Equity Admin	2023
8/14/2023	Claims 2023	(29,260,002.52)	210	Medical Claims - Anthem	2023
8/14/2023	Premise Health 07/2023	(103,179.86)	210	Medical Claims - Anthem	2023
8/17/2023	ANTHEM ADMIN FEE	(4,257.90)	215	Anthem Admin	2023
8/18/2023	Administration of Paper Claims ADMIN FEE	(622.50)	311	CVS Admin	2023
8/18/2023	Electronic Claims Processing ADMIN FEE	(91,264.00)	311	CVS Admin	2023
8/18/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,626.20)	217	MDX Medical Admin - Compass Choice	2023
8/18/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(75,456.70)	217	MDX Medical Admin - Compass Choice	2023
8/21/2023	COACHING POSTAGE ADMIN FEE 2023	(5,331.54)	221	WebMD Admin	2023
8/21/2023	HEALTH ASSESSMENT PAPER ADMIN FEE 2023	(4,776.86)	221	WebMD Admin	2023
8/21/2023	PHONE/VIRTUAL COACHING/ADMIN FEE 2023	(178,771.32)	221	WebMD Admin	2023
8/21/2023	CUSTOMER SERVICE PEPM ADMIN FEE 2023	(26,100.00)	221	WebMD Admin	2023
8/21/2023	INCENTIVE FULFILLMENT ADMIN FEE 2023	(60,900.00)	221	WebMD Admin	2023
8/21/2023	MONTHLY PORTAL ADMIN FEE 2023	(185,600.00)	221	WebMD Admin	2023

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-13

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/21/2023	OLR Reward Redemption 2023	(173,440.00)	222	WebMD Claims Reimbursement	2023
8/23/2023	MDX/COMPASS INCENTIVES	(55,335.00)	210	Medical Claims - Anthem	2023
8/23/2023	Claims 2023	(23,643,871.64)	210	Medical Claims - Anthem	2023
8/24/2023	HEALTH DEPT SCREENING ADMIN FEE 2023	(89,320.00)	221	WebMD Admin	2023
8/24/2023	LAB ADMIN FEE 2023	(5,671.00)	221	WebMD Admin	2023
8/24/2023	NO SHOW ONSITE ADMIN FEE 2023	(1,166.00)	221	WebMD Admin	2023
8/24/2023	ONSITE SCREENING ADMIN FEE 2023	(11,448.00)	221	WebMD Admin	2023
8/24/2023	PHYSICIAN FORM ADMIN FEE 2023	(13,218.20)	221	WebMD Admin	2023
8/24/2023	TIME STAFF TRAVEL FEES 2023	(281.00)	221	WebMD Admin	2023
8/28/2023	Claims 2023	(25,509,789.57)	210	Medical Claims - Anthem	2023
8/29/2023	Claims 2023	(45.82)	210	Medical Claims - Anthem	2023
8/25/2023	Health Insurance Refund	(660.78)	101	Premiums	2023
8/29/2023	Health Insurance Refund	(210.48)	101	Premiums	2023
8/25/2023	Health Insurance Refund	(232.42)	101	Premiums	2023
8/29/2023	Health Insurance Refund	(59.58)	101	Premiums	2023
8/25/2023	Health Insurance Refund	(53.46)	101	Premiums	2023
8/29/2023	Health Insurance Refund	(89.14)	101	Premiums	2023
8/25/2023	Health Insurance Refund	(28.34)	101	Premiums	2023
8/29/2023	Health Insurance Refund	(254.10)	101	Premiums	2023
8/29/2023	Health Insurance Refund	(44.57)	101	Premiums	2023
8/25/2023	Health Insurance Refund	(39.25)	101	Premiums	2023
8/29/2023	Health Insurance Refund	(53.46)	101	Premiums	2023
8/31/2023	Health Insurance Refund	(89.14)	101	Premiums	2023
8/31/2023	Health Insurance Refund	(44.57)	101	Premiums	2023
8/31/2023	Health Insurance Refund	(80.19)	101	Premiums	2023
8/24/2023	KDE FSA admin fees	44,052.40	216	WW Health Equity Admin	2023
8/28/2023	KDE Health Insurance Premiums 2023	65,912,382.40	101	Premiums	2023
8/28/2023	KDE HRA Waiver 2023	2,051,175.00	102	HRA Waiver Contribution	2023
8/28/2023	KDE HRA Waiver Dental/Vision 2023	1,334,379.00	102	HRA Waiver Contribution	2023
8/14/2023	KRS Aug 2023 health insurance premiums	26,054,353.54	101	Premiums	2023
8/15/2023	KRS July 2023 health insurance premiums	1,675.28	101	Premiums	2023
8/24/2023	KTRS health insurance premiums 08/2023	9,020,051.58	101	Premiums	2023
8/31/2023	July 2023 VELOCITI Frankfort Clinic Inspections CANX, CHR, 300 BLDG & 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2023
8/1/2023	CDHPHRA Claims 2023	(399,702.10)	213	HRA Embedded Claims - Wage Works	2023
8/1/2023	HRA WAIVER Claims 2023	(276,125.09)	214	HRA Waiver Claims - Wage Works	2023
8/1/2023	HRA WAIVER D/V Claims 2023	(92,462.80)	214	HRA Waiver Claims - Wage Works	2023
8/2/2023	CDHPHRA Claims 2023	(64,239.67)	213	HRA Embedded Claims - Wage Works	2023
8/2/2023	HRA WAIVER Claims 2023	(55,683.62)	214	HRA Waiver Claims - Wage Works	2023
8/2/2023	HRA WAIVER D/V Claims 2023	(10,584.17)	214	HRA Waiver Claims - Wage Works	2023
8/3/2023	CDHPHRA Claims 2023	(192,711.68)	213	HRA Embedded Claims - Wage Works	2023
8/3/2023	HRA WAIVER Claims 2023	(139,717.12)	214	HRA Waiver Claims - Wage Works	2023
8/3/2023	HRA WAIVER D/V Claims 2023	(36,520.19)	214	HRA Waiver Claims - Wage Works	2023
8/3/2023	Claims 2023	(18,336,593.22)	310	Pharmacy Claims - CVS	2023
8/4/2023	CDHPHRA Claims 2023	(203,403.03)	213	HRA Embedded Claims - Wage Works	2023
8/4/2023	HRA WAIVER Claims 2023	(131,594.05)	214	HRA Waiver Claims - Wage Works	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-14

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/4/2023	HRA WAIVER D/V Claims 2023	(46,230.20)	214	HRA Waiver Claims - Wage Works	2023
8/7/2023	CDHPHRA Claims 2023	(176,367.07)	213	HRA Embedded Claims - Wage Works	2023
8/7/2023	HRA WAIVER Claims 2023	(119,529.91)	214	HRA Waiver Claims - Wage Works	2023
8/7/2023	HRA WAIVER D/V Claims 2023	(41,137.31)	214	HRA Waiver Claims - Wage Works	2023
8/8/2023	CDHPHRA Claims 2023	(377,186.88)	213	HRA Embedded Claims - Wage Works	2023
8/8/2023	HRA WAIVER Claims 2023	(244,095.62)	214	HRA Waiver Claims - Wage Works	2023
8/8/2023	HRA WAIVER D/V Claims 2023	(67,215.59)	214	HRA Waiver Claims - Wage Works	2023
8/9/2023	Claims 2023	(14,734,962.79)	310	Pharmacy Claims - CVS	2023
8/9/2023	CDHPHRA Claims 2023	(78,124.90)	213	HRA Embedded Claims - Wage Works	2023
8/9/2023	HRA WAIVER Claims 2023	(44,687.58)	214	HRA Waiver Claims - Wage Works	2023
8/9/2023	HRA WAIVER D/V Claims 2023	(11,114.62)	214	HRA Waiver Claims - Wage Works	2023
8/10/2023	CDHPHRA Claims 2023	(145,320.00)	213	HRA Embedded Claims - Wage Works	2023
8/10/2023	HRA WAIVER Claims 2023	(101,625.96)	214	HRA Waiver Claims - Wage Works	2023
8/10/2023	HRA WAIVER D/V Claims 2023	(29,397.88)	214	HRA Waiver Claims - Wage Works	2023
8/11/2023	CDHPHRA Claims 2023	(160,879.38)	213	HRA Embedded Claims - Wage Works	2023
8/11/2023	HRA WAIVER Claims 2023	(115,035.25)	214	HRA Waiver Claims - Wage Works	2023
8/11/2023	HRA WAIVER D/V Claims 2023	(39,491.89)	214	HRA Waiver Claims - Wage Works	2023
8/14/2023	CDHPHRA Claims 2023	(149,934.66)	213	HRA Embedded Claims - Wage Works	2023
8/14/2023	HRA WAIVER Claims 2023	(101,007.05)	214	HRA Waiver Claims - Wage Works	2023
8/14/2023	HRA WAIVER D/V Claims 2023	(34,203.18)	214	HRA Waiver Claims - Wage Works	2023
8/15/2023	CDHPHRA Claims 2023	(340,268.82)	213	HRA Embedded Claims - Wage Works	2023
8/15/2023	HRA WAIVER Claims 2023	(222,877.37)	214	HRA Waiver Claims - Wage Works	2023
8/15/2023	HRA WAIVER D/V Claims 2023	(65,620.28)	214	HRA Waiver Claims - Wage Works	2023
8/16/2023	CDHPHRA Claims 2023	(68,836.82)	213	HRA Embedded Claims - Wage Works	2023
8/16/2023	HRA WAIVER Claims 2023	(42,447.23)	214	HRA Waiver Claims - Wage Works	2023
8/16/2023	HRA WAIVER D/V Claims 2023	(11,451.31)	214	HRA Waiver Claims - Wage Works	2023
8/17/2023	CDHPHRA Claims 2023	(163,421.36)	213	HRA Embedded Claims - Wage Works	2023
8/17/2023	HRA WAIVER Claims 2023	(97,188.82)	214	HRA Waiver Claims - Wage Works	2023
8/17/2023	HRA WAIVER D/V Claims 2023	(18,793.04)	214	HRA Waiver Claims - Wage Works	2023
8/18/2023	CDHPHRA Claims 2023	(191,404.41)	213	HRA Embedded Claims - Wage Works	2023
8/18/2023	HRA WAIVER Claims 2023	(110,072.96)	214	HRA Waiver Claims - Wage Works	2023
8/18/2023	HRA WAIVER D/V Claims 2023	(38,540.76)	214	HRA Waiver Claims - Wage Works	2023
8/18/2023	Claims 2023	(17,442,560.23)	310	Pharmacy Claims - CVS	2023
8/21/2023	CDHPHRA Claims 2023	(155,878.04)	213	HRA Embedded Claims - Wage Works	2023
8/21/2023	HRA WAIVER Claims 2023	(96,855.14)	214	HRA Waiver Claims - Wage Works	2023
8/21/2023	HRA WAIVER D/V Claims 2023	(30,333.43)	214	HRA Waiver Claims - Wage Works	2023
8/22/2023	CDHPHRA Claims 2023	(317,411.44)	213	HRA Embedded Claims - Wage Works	2023
8/22/2023	HRA WAIVER Claims 2023	(175,339.92)	214	HRA Waiver Claims - Wage Works	2023
8/22/2023	HRA WAIVER D/V Claims 2023	(43,935.28)	214	HRA Waiver Claims - Wage Works	2023
8/23/2023	CDHPHRA Claims 2023	(60,748.20)	213	HRA Embedded Claims - Wage Works	2023
8/23/2023	HRA WAIVER Claims 2023	(41,759.71)	214	HRA Waiver Claims - Wage Works	2023
8/23/2023	HRA WAIVER D/V Claims 2023	(9,030.28)	214	HRA Waiver Claims - Wage Works	2023
8/24/2023	CDHPHRA Claims 2023	(140,295.03)	213	HRA Embedded Claims - Wage Works	2023
8/24/2023	HRA WAIVER Claims 2023	(80,553.80)	214	HRA Waiver Claims - Wage Works	2023
8/24/2023	HRA WAIVER D/V Claims 2023	(26,689.25)	214	HRA Waiver Claims - Wage Works	2023
8/25/2023	CDHPHRA Claims 2023	(160,215.58)	213	HRA Embedded Claims - Wage Works	2023
8/25/2023	HRA WAIVER Claims 2023	(113,052.29)	214	HRA Waiver Claims - Wage Works	2023
8/25/2023	HRA WAIVER D/V Claims 2023	(28,048.82)	214	HRA Waiver Claims - Wage Works	2023
8/25/2023	Claims 2023	(17,077,743.03)	310	Pharmacy Claims - CVS	2023

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-15

August 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/28/2023	CDHPHRA Claims 2023	(162,950.03)	213	HRA Embedded Claims - Wage Works	2023
8/28/2023	HRA WAIVER Claims 2023	(104,473.29)	214	HRA Waiver Claims - Wage Works	2023
8/28/2023	HRA WAIVER D/V Claims 2023	(24,830.20)	214	HRA Waiver Claims - Wage Works	2023
8/29/2023	CDHPHRA Claims 2023	(324,291.86)	213	HRA Embedded Claims - Wage Works	2023
8/29/2023	HRA WAIVER Claims 2023	(206,774.00)	214	HRA Waiver Claims - Wage Works	2023
8/29/2023	HRA WAIVER D/V Claims 2023	(42,757.41)	214	HRA Waiver Claims - Wage Works	2023
8/30/2023	CDHPHRA Claims 2023	(67,776.82)	213	HRA Embedded Claims - Wage Works	2023
8/30/2023	HRA WAIVER Claims 2023	(52,375.28)	214	HRA Waiver Claims - Wage Works	2023
8/30/2023	HRA WAIVER D/V Claims 2023	(6,555.62)	214	HRA Waiver Claims - Wage Works	2023
8/31/2023	CDHPHRA Claims 2023	(162,982.45)	213	HRA Embedded Claims - Wage Works	2023
8/31/2023	HRA WAIVER Claims 2023	(108,550.35)	214	HRA Waiver Claims - Wage Works	2023
8/31/2023	HRA WAIVER D/V Claims 2023	(28,461.14)	214	HRA Waiver Claims - Wage Works	2023
8/15/2023	Alight Ongoing Eligibility Audit 07/2023	(5,906.40)	219	Ongoing Dependent Eligibility	2023
	August	(61,320,112.29)			
	Ending Balance	<u>\$ 398,592,454.08</u>			

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-16

August Account Summary		
101	Premiums	150,965,350.15
102	HRA Waiver Contribution	4,103,229.00
110	Investment Income	1,837,713.42
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	8,390.10
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(135,591,294.81)
213	HRA Embedded Claims - Wage Works	(4,264,767.66)
214	HRA Waiver Claims - Wage Works	(3,573,945.99)
215	Anthem Admin	(4,100,240.07)
216	Wage Works Admin	(395,094.40)
217	MDX Medical Admin - Compass Choice	(101,082.90)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	(5,906.40)
220	Printing & Postage Services	0.00
221	WebMD Admin	(1,131,036.81)
222	WebMD Claims	(173,440.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(67,518,511.06)
311	CVS Admin	(1,378,452.78)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,022.08)
503	Voided/NSF/Cancelled Check Fees	0.00
August Activity		(561,320,112.29)

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-17

September 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 398,592,454.08			
9/5/2023	2020 CVS rebate for 2017 & 2018 Settlement	49,078.72	121	Drug Rebates - CVS	2020
9/7/2023	Repayments - WW - CDHP - HRA - 2016 thru 2020	89.00	213	HRA Embedded Claims - Wage Works	2020
9/7/2023	Repayments - WW - HRA Waiver 2016 - 2020	1,435.50	214	HRA Waiver Claims - Wage Works	2020
9/7/2023	Repayments - WW - HRA Waiver 2020	52.80	214	HRA Waiver Claims - Wage Works	2020
9/6/2023	Claims 2020	111,887.66	210	Medical Claims - Anthem	2020
9/12/2023	Claims 2020	(7,777.21)	210	Medical Claims - Anthem	2020
9/19/2023	Claims 2020	27,818.86	210	Medical Claims - Anthem	2020
9/26/2023	Claims 2020	118,464.62	210	Medical Claims - Anthem	2020
9/1/2023	Replacement payment of WHRA escheated check	(103.00)	214	HRA Waiver Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(122.78)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(100.70)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(635.97)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(203.07)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(148.08)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(218.47)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(178.50)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(178.50)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(110.58)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(138.63)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(128.88)	213	HRA Embedded Claims - Wage Works	2020
9/1/2023	Replacement payment of CDHPHRA escheated check	(1,930.21)	213	HRA Embedded Claims - Wage Works	2020
9/6/2023	Replacement payment of HRA escheated check	(90.37)	213	HRA Embedded Claims - Wage Works	2020
9/25/2023	Replacement payment of HRA escheated check	(251.17)	213	HRA Embedded Claims - Wage Works	2020
9/6/2023	Replacement payment of HRA escheated check	(32.13)	213	HRA Embedded Claims - Wage Works	2020
9/26/2023	Replacement payment of HRA escheated check	(68.84)	213	HRA Embedded Claims - Wage Works	2020
9/11/2023	Claims 2016 - 2020	(58.76)	310	Pharmacy Claims - CVS	2020
9/28/2023	Claims 2016 - 2020	(241.83)	310	Pharmacy Claims - CVS	2020
9/7/2023	Repayments - WW - CDHP - HRA - 2021	160.06	213	HRA Embedded Claims - Wage Works	2021
9/7/2023	Repayments - WW - HRA Waiver 2021	18.15	214	HRA Waiver Claims - Wage Works	2021
9/7/2023	Repayments - WW - HRA Waiver D/V 2021	93.20	214	HRA Waiver Claims - Wage Works	2021
9/21/2023	Unclaimed - WW - CDHPHRA - 2021	7,716.21	213	HRA Embedded Claims - Wage Works	2021
9/21/2023	Unclaimed - WW - WDVHRA 2021	4,383.51	214	HRA Waiver Claims - Wage Works	2021
9/21/2023	Unclaimed - WW - WHRA - 2021	2,912.85	214	HRA Waiver Claims - Wage Works	2021
9/6/2023	Claims 2021	30,795.66	210	Medical Claims - Anthem	2021
9/12/2023	Claims 2021	(61,622.41)	210	Medical Claims - Anthem	2021
9/19/2023	Claims 2021	(30,676.44)	210	Medical Claims - Anthem	2021
9/26/2023	Claims 2021	354,099.82	210	Medical Claims - Anthem	2021
9/1/2023	Replacement payment of WDVHRA escheated check	(127.20)	214	HRA Waiver Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(364.92)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(124.98)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(482.71)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(120.17)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(137.68)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(246.24)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(120.47)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(226.10)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(272.82)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(208.00)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(103.00)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(130.00)	213	HRA Embedded Claims - Wage Works	2021
9/1/2023	Replacement payment of CDHPHRA escheated check	(285.84)	213	HRA Embedded Claims - Wage Works	2021
9/6/2023	Replacement payment of HRA escheated check	(106.46)	213	HRA Embedded Claims - Wage Works	2021

September 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/6/2023	Replacement payment of HRA escheated check	(143.57)	213	HRA Embedded Claims - Wage Works	2021
9/6/2023	Replacement payment of HRA escheated check	(147.71)	213	HRA Embedded Claims - Wage Works	2021
9/22/2023	Replacement payment of CDHPHRA escheated check	(500.00)	213	HRA Embedded Claims - Wage Works	2021
9/22/2023	Replacement payment of CDHPHRA escheated check	(122.20)	213	HRA Embedded Claims - Wage Works	2021
9/25/2023	Replacement payment of CDHPHRA escheated check	(261.00)	213	HRA Embedded Claims - Wage Works	2021
9/25/2023	Replacement payment of CDHPHRA escheated check	(185.00)	213	HRA Embedded Claims - Wage Works	2021
9/25/2023	Replacement payment of CDHPHRA escheated check	(686.98)	213	HRA Embedded Claims - Wage Works	2021
9/25/2023	Replacement payment of CDHPHRA escheated check	(109.62)	213	HRA Embedded Claims - Wage Works	2021
9/25/2023	Replacement payment of CDHPHRA escheated check	(108.00)	213	HRA Embedded Claims - Wage Works	2021
9/25/2023	Replacement payment of WHRA escheated check	(998.88)	214	HRA Waiver Claims - Wage Works	2021
9/25/2023	Replacement payment of WHRA escheated check	(106.00)	214	HRA Waiver Claims - Wage Works	2021
9/25/2023	Replacement payment of WHRA escheated check	(343.61)	214	HRA Waiver Claims - Wage Works	2021
9/25/2023	Replacement payment of WDVHRA escheated check	(118.80)	214	HRA Waiver Claims - Wage Works	2021
9/25/2023	Replacement payment of WDVHRA escheated check	(1,051.84)	214	HRA Waiver Claims - Wage Works	2021
9/26/2023	Replacement payment of CDHPHRA escheated check	(453.11)	213	HRA Embedded Claims - Wage Works	2021
9/26/2023	Replacement payment of CDHPHRA escheated check	(152.65)	213	HRA Embedded Claims - Wage Works	2021
9/26/2023	Replacement payment of HRA escheated check	(107.19)	213	HRA Embedded Claims - Wage Works	2021
9/26/2023	Replacement payment of HRA escheated check	(14.18)	213	HRA Embedded Claims - Wage Works	2021
9/26/2023	Replacement payment of HRA escheated check	(396.55)	213	HRA Embedded Claims - Wage Works	2021
9/26/2023	Replacement payment of HRA escheated check	(45.51)	213	HRA Embedded Claims - Wage Works	2021
9/28/2023	Replacement payment of WHRA escheated check	(115.00)	214	HRA Waiver Claims - Wage Works	2021
9/28/2023	Replacement payment of HRA escheated check	(500.00)	213	HRA Embedded Claims - Wage Works	2021
9/5/2023	Claims 2021	(361,461.64)	310	Pharmacy Claims - CVS	2021
9/11/2023	Claims 2021	(2,664.82)	310	Pharmacy Claims - CVS	2021
9/28/2023	Claims 2021	(27,364.00)	310	Pharmacy Claims - CVS	2021
9/7/2023	Repayments - WW - CDHP - HRA - 2022	716.57	213	HRA Embedded Claims - Wage Works	2022
9/7/2023	Repayments - WW - HRA Waiver 2022	180.38	214	HRA Waiver Claims - Wage Works	2022
9/7/2023	Repayments - WW - HRA Waiver D/V 2022	75.00	214	HRA Waiver Claims - Wage Works	2022
9/6/2023	Claims 2022	(792,343.23)	210	Medical Claims - Anthem	2022
9/12/2023	Claims 2022	26,359.84	210	Medical Claims - Anthem	2022
9/19/2023	Claims 2022	(153,299.87)	210	Medical Claims - Anthem	2022
9/26/2023	Claims 2022	(415,490.48)	210	Medical Claims - Anthem	2022
9/5/2023	Claims 2022	(574,333.06)	310	Pharmacy Claims - CVS	2022
9/11/2023	Claims 2022	(4,685.26)	310	Pharmacy Claims - CVS	2022
9/20/2023	Claims 2022	(1,258.39)	310	Pharmacy Claims - CVS	2022
9/27/2023	CDHPHRA Claims 2022	60.74	213	HRA Embedded Claims - Wage Works	2022
9/28/2023	Claims 2022	(174,602.26)	310	Pharmacy Claims - CVS	2022
10/3/2023	Investment Income	1,564,325.55	110	Investment Income	2023
9/11/2023	HRA Waiver 2023	308,525.00	102	HRA Waiver Contribution	2023
9/11/2023	Health Insurance Premiums 2023	14,449,398.24	101	Premiums	2023
9/25/2023	HRA Waiver 2023	311,675.00	102	HRA Waiver Contribution	2023
9/25/2023	Health Insurance Premiums 2023	14,527,681.05	101	Premiums	2023
9/6/2023	Health Insurance Premiums 2023	468.45	101	Premiums	2023
9/14/2023	Health Insurance Premiums 2023	1,836.04	101	Premiums	2023
9/18/2023	Health Insurance Premiums 2023	1,038.61	101	Premiums	2023
9/20/2023	Health Insurance Premiums 2023	2,053.17	101	Premiums	2023
9/28/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
9/28/2023	Health Insurance Premiums 2023	6,042.29	101	Premiums	2023
9/1/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
9/1/2023	Health Insurance Premiums 2023	1,160,131.70	101	Premiums	2023
9/1/2023	HRA Waiver 2023	2,800.00	102	HRA Waiver Contribution	2023
9/1/2023	HRA Waiver Dental/Vision 2023	700.00	102	HRA Waiver Contribution	2023
9/5/2023	Health Insurance Premiums 2023	962.26	101	Premiums	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-19

September 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/5/2023	Health Insurance Premiums 2023	2,943,435.75	101	Premiums	2023
9/5/2023	HRA Waiver 2023	7,700.00	102	HRA Waiver Contribution	2023
9/5/2023	HRA Waiver Dental/Vision 2023	18,462.50	102	HRA Waiver Contribution	2023
9/5/2023	Health Insurance Premiums 2023	803,599.92	101	Premiums	2023
9/5/2023	HRA Waiver 2023	2,100.00	102	HRA Waiver Contribution	2023
9/5/2023	HRA Waiver Dental/Vision 2023	700.00	102	HRA Waiver Contribution	2023
9/5/2023	KCTCS Aug 2023 health ins	3,436,619.52	101	Premiums	2023
9/6/2023	KCTCS Aug 2023 health premiums	194,522.76	101	Premiums	2023
9/8/2023	Health Insurance Premiums 2023	419.43	101	Premiums	2023
9/7/2023	Health Insurance Premiums 2023	146,947.76	101	Premiums	2023
9/7/2023	HRA Dental/Vision 2023	3,850.00	102	HRA Waiver Contribution	2023
9/7/2023	HRAWaiver	1,925.00	102	HRA Waiver Contribution	2023
9/7/2023	Health Insurance Premiums 2023	1,350,959.78	101	Premiums	2023
9/7/2023	HRA Waiver 2023	2,100.00	102	HRA Waiver Contribution	2023
9/7/2023	HRA Waiver Dental/Vision 2023	2,100.00	102	HRA Waiver Contribution	2023
9/8/2023	Health Insurance Premiums 2023	127.05	101	Premiums	2023
9/8/2023	Health Insurance Premiums 2023	530,036.74	101	Premiums	2023
9/8/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
9/8/2023	HRA Waiver Dental/Vision 2023	2,275.00	102	HRA Waiver Contribution	2023
9/12/2023	Health Insurance Premiums 2023	2,516.55	101	Premiums	2023
9/11/2023	Health Insurance Premiums 2023	522,989.03	101	Premiums	2023
9/11/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
9/11/2023	Health Insurance Premiums 2023	503,985.17	101	Premiums	2023
9/11/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
9/11/2023	Health Insurance Premiums 2023	29,533.70	101	Premiums	2023
9/11/2023	Health Insurance Premiums 2023	53.46	101	Premiums	2023
9/12/2023	Fayette Co BOE Aug 2023 Health	805,002.73	101	Premiums	2023
9/13/2023	Health Insurance Premiums 2023	200.27	101	Premiums	2023
9/19/2023	Health Insurance Premiums 2023	191,508.44	101	Premiums	2023
9/19/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
9/14/2023	Health Insurance Premiums 2023	506.49	101	Premiums	2023
9/14/2023	Health Insurance Premiums 2023	219.46	101	Premiums	2023
9/19/2023	Health Insurance Premiums 2023	31,869.04	101	Premiums	2023
9/18/2023	Health Insurance Premiums 2023	572.77	101	Premiums	2023
9/18/2023	Health Insurance Premiums 2023	375,201.40	101	Premiums	2023
9/18/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
9/18/2023	HRA Waiver Dental/Vision 2023	700.00	102	HRA Waiver Contribution	2023
9/18/2023	Health Insurance Premiums 2023	488.92	101	Premiums	2023
9/18/2023	Health Insurance Premiums 2023	270,860.33	101	Premiums	2023
9/18/2023	Health Insurance Premiums 2023	556,781.15	101	Premiums	2023
9/18/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
9/19/2023	Health Insurance Premiums 2023	47,314.78	101	Premiums	2023
9/19/2023	HRA Dental/Vision 2023	3,679.00	102	HRA Waiver Contribution	2023
9/19/2023	HRA WAIVER 2023	2,275.00	102	HRA Waiver Contribution	2023
9/19/2023	COBRA premiums Aug 2023 - WW	201,916.03	101	Premiums	2023
9/20/2023	Health Insurance Premiums 2023	44.57	101	Premiums	2023
9/20/2023	Health Insurance Premiums 2023	226,023.20	101	Premiums	2023
9/20/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
9/20/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
9/21/2023	Health Insurance Premiums 2023	942.30	101	Premiums	2023
9/21/2023	Health Insurance Premiums 2023	575,805.34	101	Premiums	2023
9/21/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
9/21/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023

Kentucky Employees' Health Plan – Status Report
3rd Quarter, 2023
Attachment A – Transaction Report
Page A-20

September 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/22/2023	Health Insurance Premiums 2023	352,095.58	101	Premiums	2023
9/22/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
9/22/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
9/25/2023	Health Insurance Premiums 2023	398,067.59	101	Premiums	2023
9/25/2023	HRA Waiver 2023	2,450.00	102	HRA Waiver Contribution	2023
9/25/2023	HRA Waiver Dental/Vision 2023	1,225.00	102	HRA Waiver Contribution	2023
9/25/2023	Health Insurance Premiums 2023	616,068.81	101	Premiums	2023
9/26/2023	Judicial Retirement Sys health insurance premiums	4,745.46	101	Premiums	2023
9/26/2023	Judicial Retirement Sys health insurance premiums	81,944.78	101	Premiums	2023
9/26/2023	Legislative Retirement Sys health insurance premiums	2,900.30	101	Premiums	2023
9/26/2023	Legislative Retirement Sys health premiums and admin	28,700.18	101	Premiums	2023
9/26/2023	Health Insurance Premiums 2023	18,455.95	101	Premiums	2023
9/28/2023	Health Insurance Premiums 2023	267.71	101	Premiums	2023
9/28/2023	Health Insurance Premiums 2023	1,324,201.56	101	Premiums	2023
9/28/2023	HRA Waiver 2023	8,400.00	102	HRA Waiver Contribution	2023
9/28/2023	HRA Waiver Dental/Vision 2023	12,950.00	102	HRA Waiver Contribution	2023
9/28/2023	Health Insurance Premiums 2023	918,896.99	101	Premiums	2023
9/28/2023	HRA Waiver 2023	7,700.00	102	HRA Waiver Contribution	2023
9/28/2023	HRA Waiver Dental/Vision 2023	7,962.50	102	HRA Waiver Contribution	2023
9/29/2023	Health Insurance Premiums 2023	53.46	101	Premiums	2023
9/29/2023	Health Insurance Premiums 2023	1,090,433.84	101	Premiums	2023
9/29/2023	HRA Waiver 2023	3,500.00	102	HRA Waiver Contribution	2023
9/29/2023	HRA Waiver Dental/Vision 2023	1,225.00	102	HRA Waiver Contribution	2023
9/5/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(4,500.00)	217	MDX Medical Admin - Compass Choice	2023
9/5/2023	MDX/COMPASS INCENTIVES	(2,400.00)	210	Medical Claims - Anthem	2023
9/6/2023	Claims 2023	(26,093,114.66)	210	Medical Claims - Anthem	2023
9/7/2023	Administration of Paper Claims ADMIN FEE	(220.50)	311	CVS Admin	2023
9/7/2023	Electronic Claims Processing ADMIN FEE	(91,553.00)	311	CVS Admin	2023
9/8/2023	ADMIN FEE for members residing in other states	(154.58)	215	Anthem Admin	2023
9/12/2023	Claims 2023	(21,706,696.30)	210	Medical Claims - Anthem	2023
9/14/2023	COBRA General Notice Fee ADMIN FEES	(13,164.00)	216	WW Health Equity Admin	2023
9/14/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,277.25)	216	WW Health Equity Admin	2023
9/15/2023	DC FSA 2023	(1,433.60)	216	WW Health Equity Admin	2023
9/15/2023	HCDC FSA 2023	(2,396.80)	216	WW Health Equity Admin	2023
9/15/2023	HC FSA 2023	(66,147.20)	216	WW Health Equity Admin	2023
9/15/2023	HRA 2023	(330,733.20)	216	WW Health Equity Admin	2023
9/15/2023	Rethink	(85,264.00)	218	Rethink BH Services	2023
9/18/2023	MONTHLY FITBIT FEE 2023	(1,100.00)	221	WebMD Admin	2023
9/18/2023	HEALTH DEPT SCREENING ADMIN FEE 2023	(1,320.00)	221	WebMD Admin	2023
9/18/2023	LAB ADMIN FEE 2023	(1,060.00)	221	WebMD Admin	2023
9/18/2023	PHYSICIAN FORM ADMIN FEE 2023	(2,968.00)	221	WebMD Admin	2023
9/18/2023	Rethink 9/2023	(85,264.00)	218	Rethink BH Services	2023
9/19/2023	Administration of Paper Claims ADMIN FEE	(2,145.00)	311	CVS Admin	2023
9/19/2023	Electronic Claims Processing ADMIN FEE	(74,752.00)	311	CVS Admin	2023
9/19/2023	Claims 2023	(27,286,649.61)	210	Medical Claims - Anthem	2023
9/19/2023	ANTHEM ADMIN FEE	(4,540.05)	215	Anthem Admin	2023
9/20/2023	ANTHEM ADMIN FEE	(3,667,462.65)	215	Anthem Admin	2023
9/20/2023	Castlight ADMIN Change FEE	(416,666.67)	215	Anthem Admin	2023
9/21/2023	CUSTOMER SERVICE PEPM ADMIN FEE 2023	(26,100.00)	221	WebMD Admin	2023
9/21/2023	INCENTIVE FULFILLMENT ADMIN FEE 2023	(60,900.00)	221	WebMD Admin	2023
9/21/2023	MONTHLY PORTAL ADMIN FEE 2023	(185,600.00)	221	WebMD Admin	2023
9/21/2023	Administration of Paper Claims ADMIN FEE	(3.00)	311	CVS Admin	2023
9/21/2023	Electronic Claims Processing ADMIN FEE	(95,661.00)	311	CVS Admin	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-21

September 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/26/2023	MONTHLY FITBIT FEE 2023	(1,000.00)	221	WebMD Admin	2023
9/26/2023	MDx SAPPHERE - CARE GUIDANCE FEES	(25,590.20)	217	MDX Medical Admin - Compass Choice	2023
9/26/2023	MDX SAPPHERE - SMARTSHOPPER ADMIN FEES	(75,217.45)	217	MDX Medical Admin - Compass Choice	2023
9/26/2023	MDX/COMPASS INCENTIVES	(57,225.00)	210	Medical Claims - Anthem	2023
9/26/2023	MDX/COMPASS INCENTIVES	(2,400.00)	210	Medical Claims - Anthem	2023
9/26/2023	MDX/SAPPHERE Care Guidance PER INTERACTION FEES	(10,500.00)	217	MDX Medical Admin - Compass Choice	2023
9/26/2023	Claims 2023	(22,995,174.21)	210	Medical Claims - Anthem	2023
9/26/2023	Claims 2023	(15.62)	210	Medical Claims - Anthem	2023
9/28/2023	Administration of Paper Claims ADMIN FEE	(30,754.50)	311	CVS Admin	2023
9/28/2023	Appeals ADMIN FEE	(70,400.00)	311	CVS Admin	2023
9/28/2023	Claims (TDC PMPM) ADMIN FEE	(189,119.64)	311	CVS Admin	2023
9/28/2023	Drug Savings Review ADMIN FEE	(77,720.40)	311	CVS Admin	2023
9/28/2023	Electronic Claims Processing ADMIN FEE	(90,173.63)	311	CVS Admin	2023
9/28/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,362.72)	311	CVS Admin	2023
9/28/2023	Nursing Services ADMIN FEE	(5,215.00)	311	CVS Admin	2023
9/28/2023	Pharmacy Advisor Counseling ADMIN FEE	(155,440.80)	311	CVS Admin	2023
9/28/2023	Prior Authorization ADMIN FEE	(248,490.00)	311	CVS Admin	2023
9/28/2023	PrudentRx ADMIN FEE	(259,824.19)	311	CVS Admin	2023
9/12/2023	Health Insurance Refund	(89.14)	101	Premiums	2023
9/27/2023	Health Insurance Refund	(53.46)	101	Premiums	2023
9/27/2023	Health Insurance Refund	(44.57)	101	Premiums	2023
9/13/2023	Health Insurance refund	(1,177.30)	101	Premiums	2023
9/27/2023	Health Insurance Refund	(14.17)	101	Premiums	2023
9/27/2023	Health Insurance Refund	(168.70)	101	Premiums	2023
9/27/2023	Health Insurance Refund	(6,590.67)	101	Premiums	2023
9/27/2023	HRA Insurance Refund	(87.50)	214	HRA Waiver Claims - Wage Works	2023
9/26/2023	KDE FSA admin fees	44,041.20	216	WW Health Equity Admin	2023
9/26/2023	KDE Health Insurance Premiums 2023	65,973,523.49	101	Premiums	2023
9/26/2023	KDE HRA Waiver 2023	2,045,662.50	102	HRA Waiver Contribution	2023
9/26/2023	KDE HRA Waiver Dental/Vision 2023	1,298,671.62	102	HRA Waiver Contribution	2023
9/18/2023	KRS Sept 2023 health insurance premiums	25,966,058.70	101	Premiums	2023
9/27/2023	KTRS health insurance premiums 09/2023	8,766,600.94	101	Premiums	2023
9/28/2023	August 2023	(1,216.28)	502	Transfer for Clinic Services	2023
9/1/2023	CDHPHRA Claims 2023	(163,032.90)	213	HRA Embedded Claims - Wage Works	2023
9/1/2023	HRA WAIVER Claims 2023	(102,508.39)	214	HRA Waiver Claims - Wage Works	2023
9/1/2023	HRA WAIVER D/V Claims 2023	(26,219.95)	214	HRA Waiver Claims - Wage Works	2023
9/5/2023	Claims 2023	(17,853,420.17)	310	Pharmacy Claims - CVS	2023
9/5/2023	CDHPHRA Claims 2023	(153,297.75)	213	HRA Embedded Claims - Wage Works	2023
9/5/2023	HRA WAIVER Claims 2023	(94,179.82)	214	HRA Waiver Claims - Wage Works	2023
9/5/2023	HRA WAIVER D/V Claims 2023	(32,460.30)	214	HRA Waiver Claims - Wage Works	2023
9/6/2023	CDHPHRA Claims 2023	(372,158.89)	213	HRA Embedded Claims - Wage Works	2023
9/6/2023	HRA WAIVER Claims 2023	(242,597.71)	214	HRA Waiver Claims - Wage Works	2023
9/6/2023	HRA WAIVER D/V Claims 2023	(58,844.74)	214	HRA Waiver Claims - Wage Works	2023
9/7/2023	CDHPHRA Claims 2023	(47,012.19)	213	HRA Embedded Claims - Wage Works	2023
9/7/2023	HRA WAIVER Claims 2023	(27,045.41)	214	HRA Waiver Claims - Wage Works	2023
9/7/2023	HRA WAIVER D/V Claims 2023	(5,135.74)	214	HRA Waiver Claims - Wage Works	2023
9/8/2023	CDHPHRA Claims 2023	(160,221.77)	213	HRA Embedded Claims - Wage Works	2023
9/8/2023	HRA WAIVER Claims 2023	(100,401.50)	214	HRA Waiver Claims - Wage Works	2023
9/8/2023	HRA WAIVER D/V Claims 2023	(30,564.14)	214	HRA Waiver Claims - Wage Works	2023
9/11/2023	CDHPHRA Claims 2023	(153,346.25)	213	HRA Embedded Claims - Wage Works	2023
9/11/2023	HRA WAIVER Claims 2023	(100,075.23)	214	HRA Waiver Claims - Wage Works	2023
9/11/2023	HRA WAIVER D/V Claims 2023	(24,890.09)	214	HRA Waiver Claims - Wage Works	2023
9/11/2023	Claims 2023	(13,550,534.03)	310	Pharmacy Claims - CVS	2023

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-22

September 2023 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
9/12/2023	CDHPHRA Claims 2023	(292,155.18)	213	HRA Embedded Claims - Wage Works	2023
9/12/2023	HRA WAIVER Claims 2023	(187,254.82)	214	HRA Waiver Claims - Wage Works	2023
9/12/2023	HRA WAIVER D/V Claims 2023	(42,012.61)	214	HRA Waiver Claims - Wage Works	2023
9/13/2023	CDHPHRA Claims 2023	(63,848.66)	213	HRA Embedded Claims - Wage Works	2023
9/13/2023	HRA WAIVER Claims 2023	(35,080.80)	214	HRA Waiver Claims - Wage Works	2023
9/13/2023	HRA WAIVER D/V Claims 2023	(6,676.00)	214	HRA Waiver Claims - Wage Works	2023
9/15/2023	CDHPHRA Claims 2023	(160,453.94)	213	HRA Embedded Claims - Wage Works	2023
9/15/2023	HRA WAIVER Claims 2023	(88,949.36)	214	HRA Waiver Claims - Wage Works	2023
9/15/2023	HRA WAIVER D/V Claims 2023	(22,276.68)	214	HRA Waiver Claims - Wage Works	2023
9/15/2023	CDHPHRA Claims 2023	(141,471.51)	213	HRA Embedded Claims - Wage Works	2023
9/15/2023	HRA WAIVER Claims 2023	(77,247.19)	214	HRA Waiver Claims - Wage Works	2023
9/15/2023	HRA WAIVER D/V Claims 2023	(23,898.43)	214	HRA Waiver Claims - Wage Works	2023
9/18/2023	CDHPHRA Claims 2023	(154,225.27)	213	HRA Embedded Claims - Wage Works	2023
9/18/2023	HRA WAIVER Claims 2023	(87,805.25)	214	HRA Waiver Claims - Wage Works	2023
9/18/2023	HRA WAIVER D/V Claims 2023	(32,840.54)	214	HRA Waiver Claims - Wage Works	2023
9/19/2023	CDHPHRA Claims 2023	(298,901.82)	213	HRA Embedded Claims - Wage Works	2023
9/19/2023	HRA WAIVER Claims 2023	(178,451.60)	214	HRA Waiver Claims - Wage Works	2023
9/19/2023	HRA WAIVER D/V Claims 2023	(52,849.46)	214	HRA Waiver Claims - Wage Works	2023
9/20/2023	Claims 2023	(17,091,240.88)	310	Pharmacy Claims - CVS	2023
9/20/2023	CDHPHRA Claims 2023	(66,311.66)	213	HRA Embedded Claims - Wage Works	2023
9/20/2023	HRA WAIVER Claims 2023	(40,033.78)	214	HRA Waiver Claims - Wage Works	2023
9/20/2023	HRA WAIVER D/V Claims 2023	(7,591.83)	214	HRA Waiver Claims - Wage Works	2023
9/21/2023	CDHPHRA Claims 2023	(149,789.98)	213	HRA Embedded Claims - Wage Works	2023
9/21/2023	HRA WAIVER Claims 2023	(84,277.63)	214	HRA Waiver Claims - Wage Works	2023
9/21/2023	HRA WAIVER D/V Claims 2023	(14,274.27)	214	HRA Waiver Claims - Wage Works	2023
9/22/2023	CDHPHRA Claims 2023	(145,759.02)	213	HRA Embedded Claims - Wage Works	2023
9/22/2023	HRA WAIVER Claims 2023	(97,693.59)	214	HRA Waiver Claims - Wage Works	2023
9/22/2023	HRA WAIVER D/V Claims 2023	(25,710.67)	214	HRA Waiver Claims - Wage Works	2023
9/25/2023	CDHPHRA Claims 2023	(137,017.49)	213	HRA Embedded Claims - Wage Works	2023
9/25/2023	HRA WAIVER Claims 2023	(81,677.67)	214	HRA Waiver Claims - Wage Works	2023
9/25/2023	HRA WAIVER D/V Claims 2023	(22,833.48)	214	HRA Waiver Claims - Wage Works	2023
9/26/2023	CDHPHRA Claims 2023	(274,004.64)	213	HRA Embedded Claims - Wage Works	2023
9/26/2023	HRA WAIVER Claims 2023	(178,671.75)	214	HRA Waiver Claims - Wage Works	2023
9/26/2023	HRA WAIVER D/V Claims 2023	(43,750.17)	214	HRA Waiver Claims - Wage Works	2023
9/27/2023	CDHPHRA Claims 2023	(59,610.08)	213	HRA Embedded Claims - Wage Works	2023
9/27/2023	HRA WAIVER Claims 2023	(40,189.03)	214	HRA Waiver Claims - Wage Works	2023
9/27/2023	HRA WAIVER D/V Claims 2023	(8,666.42)	214	HRA Waiver Claims - Wage Works	2023
9/28/2023	Claims 2023	(15,618,328.18)	310	Pharmacy Claims - CVS	2023
9/28/2023	CDHPHRA Claims 2023	(134,558.14)	213	HRA Embedded Claims - Wage Works	2023
9/28/2023	HRA WAIVER Claims 2023	(75,929.63)	214	HRA Waiver Claims - Wage Works	2023
9/28/2023	HRA WAIVER D/V Claims 2023	(24,106.87)	214	HRA Waiver Claims - Wage Works	2023
9/29/2023	CDHPHRA Claims 2023	(147,005.32)	213	HRA Embedded Claims - Wage Works	2023
9/29/2023	HRA WAIVER Claims 2023	(96,572.75)	214	HRA Waiver Claims - Wage Works	2023
9/29/2023	HRA WAIVER D/V Claims 2023	(23,310.42)	214	HRA Waiver Claims - Wage Works	2023
9/18/2023	Alight Ongoing Dep. Eligibility Audit 08/2023	(7,787.80)	219	Ongoing Dependent Eligibility	2023
September		(21,375,155.84)			
Ending Balance		<u>\$ 377,217,298.24</u>			

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2023

Attachment A – Transaction Report

Page A-23

September Account Summary		
101	Premiums	149,435,582.12
102	HRA Waiver Contribution	4,067,963.12
110	Investment Income	1,564,325.55
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	49,078.72
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(98,935,458.58)
213	HRA Embedded Claims - Wage Works	(3,276,839.42)
214	HRA Waiver Claims - Wage Works	(2,539,456.16)
215	Anthem Admin	(4,088,823.95)
216	Wage Works Admin	(414,110.85)
217	MDX Medical Admin - Compass Choice	(115,807.65)
218	Rethink BH Services	(170,528.00)
219	Ongoing Dependent Eligibility Audit	(7,787.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(280,048.00)
222	WebMD Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(65,260,193.28)
311	CVS Admin	(1,401,835.38)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
September Activity		(21,375,155.84)

Kentucky Employees' Health Plan - Status Report
 3rd Quarter, 2023
 Attachment B - Summary
 Page B-1

		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. Drug Rebates Escpts		\$23,801.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23,801.02
121. Drug Rebates CVS		\$173,491,852.83	646,534.81	0.00	0.00	468,041.79	0.00	0.00	645,947.02	0.00	45,078.72	0.00	0.00	0.00	\$173,301,455.17
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	10,566.77	0.00	0.00	8,390.10	0.00	0.00	0.00	0.00	\$54,592.31
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)	815,414.04	141,995.36	29,771.21	438,335.98	(66,601.07)	(766.31)	250,389.83	0.00	0.00	\$1,078,537,000.24
213. HRA Embedded Claims Wage Works		\$53,846,954.46	293.45	0.00	3,748.11	216.00	270.09	0.00	115.70	(6,447.88)	1,385.30	0.00	0.00	0.00	\$53,847,523.30
214. HRA Waiver Claims Wage Works		\$36,235,299.49	2,415.49	0.00	2,857.19	269.12	1,303.75	0.00	423.15	(3,789.60)	1,385.30	0.00	0.00	0.00	\$36,230,495.09
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		\$5,532,766.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,532,766.76
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	(5,693.39)	(85,805.88)	(173.82)	3,204.01	126.22	(300.59)	0.00	0.00	0.00	\$530,642,479.72
311. CVS ADMIN		\$4,794,280.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,794,280.73
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)	\$1,278,249.56	\$118,230.09	\$29,597.39	\$1,088,025.86	(\$62,640.66)	\$296,109.48	\$0.00	\$0.00	\$0.00	\$386,966,884.66

Kentucky Employees' Health Plan – Status Report
 3rd Quarter, 2023
 Attachment B – Summary
 Page B-2

		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	\$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	\$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	\$1,801,907.24
120	Drugs Rebates Scripts	\$115.04	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	392,227.52	0.00	0.00	327,378.69	212,164,747.52	0.00	131,092.36	0.00	0.00	\$173,491,852.83
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
210	Medical Claims Anthem	\$1,077,708,468.42	(1,955,949.89)	(946,727.16)	112,251.85	20,526.32	118,068.28	33,620.01	385,631.40	108,416.49	(178,360.15)	(92,479.27)	87,101.76	\$1,079,798,925.76
213	HRA Embedded Claims Wage Works	\$53,849,373.56	(231.78)	3,906.11	(373.83)	4,392.39	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	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	\$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	\$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	\$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	\$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	\$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
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	\$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	\$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
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
310	Pharmacy Claims-CVS	\$530,305,465.20	12,866.94	15,312.03	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	\$4,794,280.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,794,280.73
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
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	\$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	\$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	\$209.83
Total Cash Transactions:		\$85,921,624.47	\$416,434.93	\$357,544.93	\$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

Kentucky Employees' Health Plan - Status Report
3rd Quarter, 2023

Attachment B - Summary
Page B-3

	2020 Balance Forward	Plan Year 2020												Plan Year Transactions to Date				
		Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021					
2021																		
101 PREMIUMS	\$1,569,005,809.82	72,744,422.71	147,394.64	309.51	350.64	127.29	0.00	0.00	0.00	25.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,529.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,355,454.09
110 Investment Income	\$1,801,907.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$115.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	38,937,486.77	0.00	42,001,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$171,114,074.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$946,139,434.10)	(78,052,983.17)	(26,549,133.20)	(14,528,172.00)	(5,455,141.63)	(2,022,208.09)	(2,251,220.50)	(266,447.39)	(116.66)	(757,279.86)	(881,103.32)	(416,036.35)	(946,930.77)	92.67	(648.32)	657,821.96	(\$1,077,708,468.42)	
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,893.49)	(201,149.30)	(99,621.72)	(45,082.93)	(480.01)	(852.76)	(0.10)	(777.90)	(37.21)	0.00	0.00	0.00	0.00	0.00	0.00	(\$53,849,373.56)
214 HRA WAIVER CLAIMS- WW	(\$34,655,804.47)	(1,042,925.51)	(186,938.06)	(181,451.79)	(123,729.94)	(20,100.60)	852.76	(31,865.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$36,241,122.73)
215 ANTHEM ADMIN	(\$44,304,898.32)	(3,737.25)	(200.86)	(295,300.00)	(46.65)	(3,667,799.50)	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	(\$5,027,768.80)	(445,483.60)	(5,538.40)	(5,336.80)	194,230.40	(4,286.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217 MDX MEDICAL ADMIN- COMPASS	(\$1,270,370.90)	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$793,856.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$793,856.00)
219 Dependent Eligibility Audit	(\$201,344.89)	(5,474.00)	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,363.02	(4,319.12)	(2,160.45)	(2,241.26)	(13,548.09)	(946,930.77)	92.67	(648.32)	657,821.96	(\$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	0.00	0.00	0.00	0.00	(\$4,576,666.14)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$520,978,025.31)	(9,856,076.34)	(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)	(13,548.09)	(946,930.77)	92.67	(648.32)	657,821.96	(\$530,305,463.20)	
311 CVS ADMIN	(\$7,845,356.73)	(558,012.08)	(454,433.74)	0.00	0.00	0.00	63,521.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,380.73)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(988,284.86)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	\$36,976,863.33	(\$5,779,729.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.49)	(\$948,998.65)	\$13,935,639.20	(\$429,585.44)	(\$948,998.65)	\$676,593.47	(\$85,921,624.47)			

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-5

2023	Plan Year 2021													
	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	\$1,663,134,643.50	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 Drugs Rebates Escrips	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$186,787,214.45	(271,708.70)	0.00	0.00	(344,581.87)	0.00	13,165.91	0.00	0.00	0.00	0.00	0.00	0.00	\$186,184,089.75
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)	477,300.66	284,315.56	77,264.03	5,408,446.98	(628,286.86)	292,596.63	0.00	0.00	0.00	(\$1,245,666,709.90)
213 HRA Embedded Claims Wage Works	(\$54,908,089.14)	0.00	0.00	4,262.68	67.20	5,975.61	0.00	0.00	(1,456.14)	1,013.61	0.00	0.00	0.00	(\$54,898,206.18)
214 HRA Waiver Claims Wage Works	(\$35,923,140.87)	455.94	0.00	5,338.22	453.00	3,228.84	0.00	0.00	(5,570.40)	4,546.38	0.00	0.00	0.00	(\$35,914,688.89)
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	(175,742.58)	(69,153.94)	(148,843.10)	(112,037.96)	(265.00)	(391,490.46)	0.00	0.00	0.00	(\$554,628,895.41)
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	6,924.49	0.00	0.00	0.00	0.00	0.00	\$31,714,472.19
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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	(\$42,503.59)	\$224,366.07	(\$71,579.07)	\$5,316,499.42	(\$635,558.40)	(\$93,333.84)	\$0.00	\$0.00	\$0.00	(\$36,347,338.32)

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-6

2022	Plan Year 2021													
	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101. Premiums	\$1,580,576,483.92	82,386,926.89	32,141.79	1,134.10	122,279.11	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	\$46,974,109.33
110. Investment Income	(\$183,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$183,307.43)
120. Drug Rebates CVS	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	816,405.37	0.00	0.00	0.00	\$186,787,214.45
130. TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201. Medical Claims Humana	(\$1,270,805.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,270,805.32)
202. Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203. HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204. HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210. Medical Claims Anthem	(\$1,059,040,281.09)	(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)	(3,739,136.70)	(1,891,369.00)	(1,324,734.50)	(671,890.63)	(\$1,246,553,760.99)
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	1,685.81	(\$54,908,088.14)
214. HRA Waiver Claims Wage Works	(\$34,074,186.17)	(1,447,378.60)	(147,689.24)	(160,627.49)	(74,930.27)	(7,317,876.44)	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	(\$4,507,882.40)	(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	(\$1,268,238.35)	(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	(\$1,274,238.35)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222. WebMD Claims	(\$4,281,472.52)	(526,399.67)	(1,277,505.74)	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)	(545,594.49)	(741,063.92)	0.00	0.00	0.00	1,899,576.93	(778.24)	0.00	0.00	0.00	0.00	0.00	(\$9,580,287.28)
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	0.00	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	(667,636.00)	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:	(\$55,678,822.21)	\$14,149,419.17	(\$100,720,147.01)	\$41,164,700.76	\$35,620,894.88	(\$7,956,932.37)	\$20,226,337.25	\$5,955,179.81	(\$1,435,675.46)	(\$3,736,585.87)	(\$1,309,550.92)	(\$1,324,154.31)	(\$655,291.62)	(\$95,702,627.90)

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-7

	Plan Year 2021													
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	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	4,050,616.13	4,025,420.50	4,078,543.92	\$46,951,082.89
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)	(\$163,307.48)
120 DRUG REBATES- ESCRIPTS	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,236,360.15	0.00	0.00	43,485,834.49	0.00	0.00	\$86,722,194.64
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,270,305.32)	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(10,542,513.87)	(55,976,126.08)	(88,798,965.14)	(80,700,555.56)	(75,863,102.49)	(110,402,644.72)	(96,456,853.80)	(108,228,805.44)	(85,173,328.79)	(86,922,147.52)	(136,226,862.56)	(123,648,375.12)	(\$1,059,040,381.09)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,086,411.05)	(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)	(\$40,821,381.65)
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	0.00	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)	(6,652.48)	(9,089.60)	(11,026.20)	0.00	(\$80,862.48)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,004,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$4,689,941.92)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	(255,137.22)	0.00	(63,324.78)	0.00	(299,693.41)	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)	(48,766,656.60)	(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)	(1,003,233.79)	(949,161.95)	(684,174.04)	(769,506.59)	(901,926.27)	(716,618.10)	(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	(1,853,177.12)	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)	(5,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$11,898.40)
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)	(\$66,670,669.98)	(\$95,678,622.21)

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-8

2023	2022 Balance Forward	Plan Year 2022												Plan Year Transactions to Date			
		Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023				
101. Premiums	\$1,616,799,803.82	75,803,308.81	46,278.55	3,520.75	1,572.66	125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,693,610.02
102. HRA Waiver Contribution	\$45,221,713.89	3,678,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110. Investment Income	\$6,074,736.14	0.00	0.00	1,448,687.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120. Drug Rebates/Scripts	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121. Drug Rebates CVS	\$98,979,457.84	56,253,087.81	0.00	0.00	57,500,659.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$219,916,536.33
130. TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201. Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202. Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203. HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204. HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210. Medical Claims Anthem	(\$1,083,093,594.85)	(114,816,710.72)	(26,707,110.11)	(11,486,681.99)	(6,520,327.46)	(6,193,553.58)	290,093.17	(785,753.48)	(3,161,283.55)	(1,334,773.74)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,283,751,696.31)
213. HRA Embedded Claims Wage Works	(\$54,641,311.93)	(1,536,898.86)	(219,586.36)	(178,898.25)	(94,621.02)	2,161.08	829.38	61.64	846.33	777.31	0.00	0.00	0.00	0.00	0.00	0.00	(\$56,666,640.68)
214. HRA Waiver Claims Wage Works	(\$33,610,887.11)	(1,172,755.16)	(140,087.37)	(103,292.75)	(84,632.60)	(1,087.36)	735.51	250.00	240.07	255.38	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,211,261.39)
215. Anthem Admin	(\$44,110,819.03)	(4,963.28)	(111.55)	882,276.15	42.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,233,574.97)
216. Wage Works Admin	(\$1,330,791.20)	3,310.00	0.00	15,662.64	(5,423.60)	11,310.05	0.00	0.00	0.00	11,310.05	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,301,553.10)
217. MDX Medical Admin Compass	(\$1,330,791.20)	3,310.00	0.00	15,662.64	(5,423.60)	11,310.05	0.00	0.00	0.00	11,310.05	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218. Rethink - BH Services	(\$467,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$467,240.00)
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	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	0.00	0.00	\$0.00
221. WebMD Admin	(\$8,218,401.95)	(257,615.50)	(74,259.28)	0.00	0.00	79,412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,683.75)
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	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	0.00	0.00	\$0.00
302. Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310. Pharmacy Claims-CVS	(\$568,971,490.89)	(10,812,463.38)	1,155,002.81	0.00	(236,651.25)	(80,969.45)	(71,205.51)	(163,359.46)	(284,926.44)	(754,878.97)	0.00	0.00	0.00	0.00	0.00	0.00	(\$580,210,842.54)
311. CVS ADMIN	(\$13,707,707.04)	(536,471.89)	(987,777.97)	(73,791.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,741.72)
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	0.00	0.00	\$0.00
501. Operating Transfer Exp & Adj	(\$4,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,009,632.98)
502. Transfer for Clinic Cleaning Services	(\$13,524.77)	(1,285.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503. Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:		(\$36,802,548.86)	\$4,616,598.91	(\$26,931,021.43)	(\$9,500,013.68)	\$50,570,599.34	(\$6,182,600.85)	\$554,148.09	\$6,106,853.97	(\$3,433,813.54)	(\$2,088,620.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,290,418.07)

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-9

2022	2021 Balance Forward	Plan Year 2022												Plan Year Transactions to Date	
		Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022		
101 Premiums	\$113.30	67,643,965.13	140,495,074.59	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	139,749,961.92	80,461,385.69	139,749,961.92	\$1,616,798,803.82
102 HRA Waiver Contribution	\$0.00	3,992,427.02	4,091,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,590.00	3,919,296.00	3,871,754.65	4,217,289.56	4,295,291.50	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	1,222,107.66	1,080,939.52	1,222,107.66	\$6,074,796.14
120 Drug Rebates	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	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	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(6,094,225.06)	(53,233,894.81)	(64,471,613.91)	(67,734,376.56)	(95,210,855.71)	(77,056,101.90)	(88,135,252.04)	(153,423,584.73)	(112,729,854.60)	(125,388,381.32)	(109,586,869.55)	(109,586,869.55)	(110,096,869.55)	(\$1,063,035,594.85)
213 HRA Embedded Claims Wage Works	\$0.00	(4,869,684.93)	(4,924,851.82)	(7,152,712.14)	(5,280,946.53)	(4,964,101.67)	(5,052,098.59)	(4,881,293.33)	(4,257,007.90)	(3,333,358.73)	(3,178,691.21)	(3,674,017.47)	(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)	(3,246,009.90)	(2,379,205.48)	(2,158,175.19)	(2,288,754.73)	(4,188,925.99)	(3,477,795.74)	(2,517,278.76)	(3,536,175.30)	(2,747,426.80)	(2,747,426.80)	(2,985,012.57)	(\$39,610,887.11)
215 Anthem Admin	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.90)	(3,703,373.94)	(3,691,891.60)	(3,683,807.58)	(3,659,390.08)	(3,635,937.33)	(3,605,789.63)	(3,668,344.20)	(3,672,115.80)	(3,682,428.57)	(3,682,428.57)	(\$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)	(445,272.80)	(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)	0.00	(85,264.00)	0.00	(10,500.00)	0.00	0.00	(170,528.00)	(\$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)	(88,184.00)	(88,184.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	(50,613.80)	(\$487,240.00)
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	0.00	0.00	(\$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	\$0.00
221 WebMD Admin	\$0.00	0.00	(299,353.12)	(863,937.88)	(601,747.58)	(1,128,984.48)	(2,450,971.82)	(930,692.98)	(803,368.04)	(663,311.78)	(688,516.99)	(258,487.98)	(258,487.98)	(469,019.30)	(\$4,218,401.95)
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)	(191,085.00)	0.00	0.00	(750,985.00)	(\$5,520,225.00)
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	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(30,390,219.10)	(44,756,607.20)	(41,864,042.17)	(46,339,504.42)	(45,995,868.19)	(51,409,432.89)	(47,119,679.79)	(50,547,413.51)	(52,760,572.70)	(48,247,146.73)	(41,506,233.68)	(41,506,233.68)	(68,034,670.51)	(\$568,971,890.89)
311 CVS ADMIN	\$0.00	(170,331.00)	(430,417.84)	(665,397.25)	(359,795.00)	(2,215,863.95)	(3,039,106.65)	(1,373,689.13)	(793,956.41)	(1,315,730.92)	(806,838.52)	(414,898.00)	(414,898.00)	(2,281,662.37)	(\$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	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,070,306.32)	0.00	325,544.02	0.00	(1,870,805.32)	(185,159.48)	(2,150,552.88)	0.00	0.00	(2,131,117.10)	0.00	0.00	0.00	(\$8,009,832.99)
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)	(1,285.27)	(2,570.54)	(1,285.27)	(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	0.00	0.00	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	\$56,393,950.18	\$70,934,332.64	\$93,803,764.78	\$69,373,724.02	\$80,115,315.74	\$80,115,315.74	\$48,108,525.18	(\$36,802,548.86)

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-10

		Plan Year 2022												Plan Year Transactions to Date		
2021		2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021		
101	PREMIUMS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	\$113.30
102	HRA WAIVER CONTRIBUTION	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
110	Investment Income	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
120	DRUG REBATES- ESCRIPTS	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121	DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201	MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202	HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203	HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204	HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	MEDICAL CLAIMS- ANTHEM	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
214	HRA EMBEDDED CLAIMS- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215	HRA WAIVER CLAIMS- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215	ANTHEM ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
216	WAGE WORKS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
217	IDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222	WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	PHARMACY CLAIMS- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
311	CVS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	OPERATING TRANSFER/EXP & ADI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503	Voiced/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30	\$113.30

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-11

	Plan Year 2023												Plan Year Transactions to Date	
	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023		Dec-2023
101 Premiums	\$0.00	138,600,732.81	150,842,472.06	158,470,254.49	148,750,644.52	84,510,116.60	229,125,669.48	148,594,166.06	150,965,350.15	149,435,582.12	0.00	0.00	0.00	\$1,359,294,888.29
102 HRA Waiver Contribution	\$0.00	4,160,925.48	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,935,940.34	4,191,600.00	4,103,229.00	4,067,583.12	0.00	0.00	0.00	\$97,916,128.20
110 Investment Income	\$0.00	1,237,397.97	1,322,108.55	0.00	1,333,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,323.55	0.00	0.00	0.00	\$12,140,621.71
120 Drug Rebates Scripts	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,552,152.14	0.00	0.00	0.00	0.00	0.00	\$57,552,152.14
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims: Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims: Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims: Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims: Anthem	\$0.00	(16,060,089.13)	(61,366,099.44)	(84,064,234.03)	(86,523,100.10)	(118,109,447.74)	(83,225,152.19)	(94,450,684.55)	(131,735,123.33)	(96,143,675.40)	0.00	0.00	0.00	(\$775,677,405.91)
213 HRA Embedded Claims: Wage Works	\$0.00	(5,220,173.61)	(5,744,281.44)	(6,406,343.29)	(5,381,892.11)	(5,369,865.13)	(5,244,493.30)	(4,152,167.40)	(4,263,411.54)	(3,274,182.46)	0.00	0.00	0.00	(\$45,056,810.28)
214 HRA Waiver Claims: Wage Works	\$0.00	(3,134,449.53)	(2,711,643.38)	(2,891,775.31)	(2,334,272.74)	(2,297,394.99)	(2,403,222.68)	(4,096,524.04)	(3,564,826.06)	(2,545,643.22)	0.00	0.00	0.00	(\$25,969,851.95)
215 Anthem Admin	\$0.00	(3,721,661.10)	(3,726,304.45)	(3,726,861.54)	(3,726,322.87)	(3,724,541.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,088,323.95)	0.00	0.00	0.00	(\$35,077,210.99)
216 Wage Works Admin	\$0.00	0.00	(487,020.45)	(389,344.25)	(435,710.65)	(396,861.05)	(399,181.85)	(402,851.65)	(406,404.45)	(414,110.85)	0.00	0.00	0.00	(\$1,331,585.20)
217 MDX Medical Admin Compass	\$0.00	(102,186.10)	(10,500.00)	(214,850.70)	(117,188.45)	(112,635.40)	(102,010.95)	(125,694.70)	(101,082.90)	(115,807.65)	0.00	0.00	0.00	(\$1,001,956.85)
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	0.00	(\$682,112.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(7,258.80)	(13,804.60)	(10,754.80)	(6,062.80)	(4,393.00)	(5,437.20)	(5,906.40)	(7,787.80)	0.00	0.00	0.00	(\$61,405.40)
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	(2,422,978.10)	(1,268,403.50)	(526,050.61)	(605,915.40)	(1,131,036.81)	(280,048.00)	0.00	0.00	0.00	(\$6,234,432.42)
222 WebMD Claims	\$0.00	0.00	(19,550.00)	(51,280.00)	(99,770.00)	1,877,945.00	(208,160.00)	(219,365.00)	(173,440.00)	0.00	0.00	0.00	0.00	\$1,106,470.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(36,215,968.28)	(39,005,706.47)	(64,559,710.34)	(56,462,089.77)	(61,362,593.90)	(64,060,113.59)	(57,251,692.53)	(67,233,445.84)	(64,113,523.26)	0.00	0.00	0.00	(\$510,264,843.98)
311 CVS ADMIN	\$0.00	(257,513.50)	(184,143.41)	(1,658,826.00)	(1,605,707.15)	(2,019,095.12)	(1,615,740.07)	(1,385,749.89)	(1,378,452.78)	(1,401,835.38)	0.00	0.00	0.00	(\$11,507,063.30)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,150,552.88)	41,098.11	(79,231.94)	(2,150,552.86)	0.00	(826,539.09)	(2,062,900.00)	0.00	0.00	0.00	0.00	0.00	(\$7,248,078.06)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,285.27)	0.00	(3,065.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	0.00	0.00	0.00	(\$8,634.03)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$77,051,296.13	\$43,070,577.56	\$1,384,199.62	\$6,985,591.16	(\$106,180,722.41)	\$75,458,455.67	\$43,536,362.95	(\$57,188,099.69)	(\$19,489,311.46)	\$0.00	\$0.00	\$0.00	\$47,888,769.97

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-12

		Combined 2020, 2021, 2022, 2023 Plan Years												Plan Year Transactions to Date	
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	
101	Premiums	\$21,024,282,899.11	214,404,041.62	150,956,548.30	158,473,775.24	148,752,217.18	84,510,242.03	229,125,689.48	148,594,166.06	150,965,350.15	149,435,582.12	0.00	0.00	0.00	\$22,459,447,791.29
102	HRA Waiver Contribution	\$617,656,921.86	7,839,684.03	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,893,940.34	4,191,600.00	4,103,229.00	4,067,963.12	0.00	0.00	0.00	\$659,251,808.61
110	Investment Income	\$44,305,475.92	1,237,597.97	1,322,108.55	1,448,687.99	1,393,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,325.55	0.00	0.00	0.00	\$57,894,785.62
120	Drug Rebates Scripts	\$181,730,180.57	0	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	\$862,530,156.09	56,627,913.92	0.00	0.00	57,624,099.79	0.00	133,695.54	65,266,920.34	0.00	49,078.72	0.00	0.00	0.00	\$1,142,211,864.40
130	TRANSFERS TO OTHER PLAN YEAR(S)	\$493,442,655.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$493,442,655.71
121	Medical Claims Humana	(\$5,702,730,756.21)	0.00	0.00	0.00	0.00	10,566.77	0.00	0.00	8,390.10	0.00	0.00	0.00	0.00	(\$5,702,676,163.90)
201	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	(\$8,471,505,917.95)	(135,047,281.59)	(88,921,453.04)	(95,814,261.23)	(91,750,712.86)	(123,876,690.40)	(82,828,023.78)	(89,389,655.07)	(135,591,234.81)	(98,935,458.58)	0.00	0.00	0.00	(\$9,413,840,749.31)
213	HRA Embedded Claims Wage Works	(\$402,987,193.56)	(6,756,779.02)	(5,963,867.80)	(6,577,230.75)	(5,476,227.93)	(5,561,558.35)	(5,243,663.92)	(4,151,990.65)	(4,264,767.66)	(3,276,839.42)	0.00	0.00	0.00	(\$450,060,018.47)
214	HRA Waiver Claims Wage Works	(\$902,975,471.95)	(4,404,633.26)	(2,851,730.75)	(2,986,872.65)	(2,418,183.22)	(2,293,949.76)	(2,402,487.17)	(4,085,850.89)	(3,573,945.99)	(2,539,456.16)	0.00	0.00	0.00	(\$930,532,381.80)
215	Anthem Admin	(\$384,956,804.57)	(3,726,624.38)	(3,726,624.38)	(2,844,585.39)	(3,726,280.13)	(3,724,461.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,088,823.95)	0.00	0.00	0.00	(\$399,156,771.50)
216	Wage Works Admin	(\$38,086,019.88)	(441,178.80)	(492,584.05)	(394,840.65)	(441,134.25)	(365,651.00)	(399,181.85)	(402,851.65)	(395,094.40)	(414,110.85)	0.00	0.00	0.00	(\$39,532,447.38)
217	MIDX Medical Admin Compass	(\$8,550,524.99)	(98,876.10)	(10,500.00)	(201,188.06)	(117,188.45)	(112,635.40)	(102,010.95)	(125,694.70)	(101,082.90)	(115,807.65)	0.00	0.00	0.00	(\$9,535,509.14)
218	Rethink - BH Services	(\$2,719,104.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	0.00	(\$3,401,216.00)
219	Dependent Eligibility/Audit	(\$476,081.79)	(8,643.40)	(5,070.35)	(13,804.60)	(10,754.80)	(6,062.80)	(4,393.00)	(5,437.20)	(5,906.40)	(7,787.80)	0.00	0.00	0.00	(\$543,942.14)
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	(2,422,878.10)	(1,188,990.52)	(526,050.61)	(605,915.40)	(1,131,036.81)	(280,048.00)	0.00	0.00	0.00	(\$29,678,661.80)
222	WebMD Claims	(\$1,182,669.07)	(1,432,880.00)	(19,560.00)	(51,280.00)	(99,770.00)	1,877,945.00	(208,160.00)	(219,265.00)	(173,440.00)	0.00	0.00	0.00	0.00	(\$13,509,079.07)
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)	(56,870,176.99)	(61,548,623.17)	(64,280,336.02)	(57,523,885.94)	(67,518,511.06)	(65,260,193.28)	0.00	0.00	0.00	(\$4,188,508,415.10)
311	CVS ADMIN	(\$70,998,068.55)	(793,885.39)	(1,171,916.38)	(1,732,760.19)	(1,605,707.15)	(2,019,095.12)	(1,615,740.07)	(1,385,749.89)	(1,378,452.78)	(1,401,835.38)	0.00	0.00	0.00	(\$74,143,039.31)
500	TRANSFERS TO 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	(2,150,552.86)	0.00	(826,939.09)	(2,075,975.51)	0.00	0.00	0.00	0.00	0.00	(\$983,889,335.47)
502	Transfer for Clinic Cleaning Services	(\$45,126.12)	(1,285.27)	0.00	(1,285.27)	0.00	(3,066.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	0.00	0.00	0.00	(\$55,045.42)
503	Voided/NSF/Cancelled Check Fees	(\$24,883)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$24,883)
Total Cash Transactions:		\$313,380,602.49	\$77,874,845.31	\$15,132,349.21	(\$11,093,621.97)	\$44,820,754.15	(\$112,020,727.10)	\$75,770,622.08	\$56,047,742.20	(\$61,320,112.29)	(\$21,975,155.84)	\$0.00	\$0.00	\$0.00	\$377,217,998.24

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-13

	Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years													
	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	156,689,643.66	143,370,943.09	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	\$48,305,475.92
120 Drug Rebates Scripts	\$181,706,494.59	0	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 TO OTHER PLAN YEAR(S)	\$139,510,624.46	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	(\$100,991,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,991,865.31)
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	(\$7,219,872,701.99)	(105,906,395.61)	(95,699,628.08)	(80,402,051.95)	(78,055,073.50)	(101,879,640.49)	(80,760,610.98)	(90,086,596.71)	(154,473,136.49)	(116,360,564.81)	(127,408,110.47)	(110,999,298.43)	(110,681,748.44)	(\$8,471,585,817.95)
211 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)	(4,999,997.98)	(5,051,466.81)	(4,977,998.39)	(4,256,423.37)	(3,362,003.24)	(3,184,346.77)	(3,467,851.51)	(3,671,963.63)	(\$402,987,193.56)
214 HRA Waiver Claims Wage Works	(\$267,525,138.43)	(4,098,554.37)	(2,590,640.12)	(3,405,133.89)	(2,453,038.70)	(2,156,846.29)	(2,286,743.97)	(4,210,076.16)	(3,477,250.37)	(2,519,161.20)	(2,528,299.38)	(2,742,678.48)	(2,982,208.59)	(\$302,975,471.95)
215 Anthem Admin	(\$322,599,875.86)	(3,711,732.91)	(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)	(451,906.40)	(3,665,344.20)	(3,672,115.80)	(3,682,425.57)	(\$364,956,804.57)
216 Wage Works Admin	(\$32,841,166.44)	(433,819.00)	(449,204.20)	(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)	(445,271.80)	(\$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)	(\$8,590,324.93)
218 Rethink - BH Services	(\$1,783,680.00)	(176,368.00)	(86,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(50,613.80)	(\$476,081.79)
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	0.00	(\$313,360.49)
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)	(1,128,894.48)	(2,367,171.54)	(930,692.98)	(803,368.04)	(263,311.78)	(688,516.99)	(238,497.98)	(469,019.30)	(\$15,182,669.07)
222 WebMD Claims	(\$4,858,138.66)	(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)	(\$6,535,124.05)
301 Pharmacy Claims Express Scripts	(\$1,687,616,481.74)	0.00	0.00	0.00	0.00	497.78	0.00	0.00	0.00	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	(\$3,085,119,115.25)	(41,672,369.55)	(44,628,313.75)	(41,841,809.18)	(46,396,043.08)	(46,003,319.96)	(51,448,736.30)	(47,121,863.54)	(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)	(1,174,481.76)	(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)	(\$60,998,068.55)
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)	(\$212,949,261.31)
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	(\$976,793,011.05)
502 Transfer for Clinic Cleaning Services	(\$29,046.15)	(1,277.60)	(1,277.60)	(2,161.74)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	(3,570.54)	(1,285.27)	(1,285.27)	(\$31,524.83)
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	(\$219.83)
Total Cash Transactions:	\$46,732,372.68	\$55,323,955.70	(\$9,566,576.82)	\$10,575,929.48	\$53,317,107.74	(\$17,552,899.42)	\$58,734,848.21	\$64,828,174.26	(\$7,106,653.87)	\$97,556,625.39	\$67,991,029.93	(\$61,516,360.70)	(\$48,817,599.31)	\$313,360,602.49

Kentucky Employees' Health Plan – Status Report
 1st Quarter, 2023
 Attachment B – Summary
 Page B-15

	Combined 2016, 2017, 2018, 2019, 2020 Plan Years												Plan Year Transactions to Date	
	2020	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020		Dec-2020
101 PREMIUMS	\$16,094,359,017.09	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	664,354.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$521,915,106.40
110 INTEREST INCOME	\$66,592,139.97	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	895.22	(2,569.95)	\$38,394,047.21
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$418,482,756.10	34,703,623.91	0.00	0.00	44,045,414.88	0.00	0.00	37,072,909.18	0.00	0.00	41,258,535.35	0.00	0.00	\$575,563,239.42
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	(5,438,223,883.02)	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	(5,442,003,698.02)
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	(54,961,256,280.42)	(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)	(56,027,261,157.39)
213 HRA EMBEDDED CLAIMS- WW	(235,864,228.10)	(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)	(2,868,131.87)	(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)	(3,718,843.41)	(3,711,680.94)	(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	(222,607,570.84)	(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	(54,673,624.48)	(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)	(55,943,995.38)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(55,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(131,494.97)	(106,394.00)	0.00	0.00	0.00	(1,882,012.64)	(83,931,776.32)
301 PHARMACY CLAIMS- ESI	(51,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(551,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551,308,710.59)
310 PHARMACY CLAIMS- CVS	(2,002,765,743.09)	(39,073,828.38)	(39,577,483.22)	(44,286,661.77)	(44,261,410.65)	(41,629,882.17)	(45,239,059.98)	(43,572,781.63)	(43,418,109.91)	(47,596,697.43)	(45,691,159.39)	(47,883,470.35)	(48,568,061.44)	(2,333,664,359.41)
311 CVS ADMIN	(540,271,341.58)	(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)	(510,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(819,487,308.16)	0.00	0.00	0.00	0.00	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)	(51,000,346,296.62)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	(3,632.80)	0.00	0.00	(2,555.20)	(1,277.60)	(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:	\$458,931,719.46	\$29,125,693.90	\$8,597,962.19	\$2,938,144.61	\$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

Kentucky Employees' Health Plan – Status Report

1st Quarter, 2023

Attachment B – Summary

Page B-16

Plan Year Ending Balances as of September 30, 2023						
	**2020	2021	2022	2023	**Ending Balance	
101 Premiums	1,641,898,440.06	1,663,134,643.50	1,692,653,610.02	1,359,294,988.29	\$6,356,981,681.87	
102 HRA Waiver Contribution	48,355,454.09	46,974,103.33	48,900,472.44	37,916,128.20	\$182,146,158.06	
110 Investment Income	1,801,907.24	(163,307.43)	7,523,424.13	12,140,621.71	\$21,302,645.65	
120 Drus Rebates Escripts	23,801.02	0.00	0.00	0.00	\$23,801.02	
121 Drug Rebates CVS	175,301,455.17	186,184,089.79	219,916,536.33	57,552,152.14	\$638,954,233.43	
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	299,932,011.25	0.00	0.00	0.00	\$299,932,011.25	
201 Medical Claims Humana	54,592.31	(2,270,305.32)	0.00	0.00	(\$2,215,713.01)	
202 Humana Admin Fees	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	
204 HRA Waiver Claims Humana	0.00	0.00	0.00	0.00	\$0.00	
210 Medical Claims Anthem	(1,078,537,000.24)	(1,245,666,709.90)	(1,233,751,696.31)	(773,677,605.91)	(\$4,331,633,012.36)	
213 HRA Embedded Claims Wage Works	(53,847,523.30)	(54,898,206.18)	(56,666,640.68)	(45,056,810.28)	(\$210,469,180.44)	
214 HRA Waiver Claims Wage Works	(36,230,435.09)	(35,914,688.89)	(35,211,261.39)	(25,969,851.95)	(\$133,326,237.32)	
215 Anthem Admin	(47,701,376.58)	(39,167,491.33)	(43,233,574.97)	(35,077,210.99)	(\$165,179,653.87)	
216 Wage Works Admin	(5,294,184.00)	(5,085,605.04)	(5,101,553.10)	(3,331,585.20)	(\$18,812,927.34)	
217 MDX Medical Admin Compass	(1,271,570.90)	(1,274,538.35)	(1,313,818.56)	(1,001,956.85)	(\$4,861,884.66)	
218 Rethink - BH Services	(793,656.00)	(1,058,208.00)	(867,240.00)	(682,112.00)	(\$3,401,216.00)	
219 Dependent Eligibility Audit	(199,179.06)	(105,823.23)	(173,572.95)	(61,405.40)	(\$539,980.64)	
220 Printing & Postage	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(5,532,768.76)	(9,440,596.87)	(8,470,863.75)	(6,234,432.42)	(\$29,678,661.80)	
222 WebMD Claims	(4,576,666.14)	(6,085,777.93)	(3,953,105.00)	1,106,470.00	(\$13,509,079.07)	
301 Pharmacy Claims Express Scripts	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	
310 Pharmacy Claims-CVS	(530,642,479.72)	(554,628,895.41)	(580,210,942.54)	(510,264,843.98)	(\$2,175,747,161.65)	
311 CVS ADMIN	(8,794,280.73)	(8,580,429.65)	(15,305,743.72)	(11,507,063.30)	(\$44,187,517.40)	
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	(4,964,245.46)	31,714,472.19	(8,009,632.98)	(7,248,078.06)	\$11,492,515.69	
502 Transfer for Clinic Cleaning Services	(15,800.67)	(14,053.60)	(14,810.04)	(8,634.03)	(\$53,298.34)	
503 Voided/NSF/Cancelled Check Fees	(209.83)	(10.00)	(5.00)	0.00	(\$224.83)	
Ending Balance:	\$388,966,284.66	(\$36,347,338.32)	(\$23,290,418.07)	\$47,888,769.97	\$377,217,298.24	

HRA Reserves Fund as of June 30, 2023: (\$148,459,846)
 FSA Reserves Fund as of June 30 2023: (\$2,567,378)
 * Ending Balance Net of HRA/FSA Reserves: \$226,190,074.24

- 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.

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