

**October 2023 Cash Transaction Report**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<b>Beginning Balance</b>	<b><u>\$377,217,298.24</u></b>			
10/3/2023	2020 CVS rebate for 2nd qtr 2023	\$1,264,913.31	121	Drug Rebates - CVS	2020
10/17/2023	Repayments - WW - HRA Waiver 2016 - 2020	\$169.11	214	HRA Waiver Claims - Wage Works	2020
10/3/2023	Claims 2020	\$133,246.24	210	Medical Claims - Anthem	2020
10/10/2023	Claims 2020	(\$32,890.60)	210	Medical Claims - Anthem	2020
10/17/2023	Claims 2020	(\$4,030.89)	210	Medical Claims - Anthem	2020
10/23/2023	Claims 2020	\$228,691.08	210	Medical Claims - Anthem	2020
10/31/2023	Claims 2020	(\$16,129.81)	210	Medical Claims - Anthem	2020
10/17/2023	UNCLAIMED PROPERTY - CDHPHRA 2020	(\$5,467.37)	213	HRA Embedded Claims - Wage Works	2020
10/17/2023	UNCLAIMED PROPERTY - WDVHRA 2020	(\$309.50)	214	HRA Waiver Claims - Wage Works	2020
10/17/2023	UNCLAIMED PROPERTY - WHRA 2020	(\$2,347.37)	214	HRA Waiver Claims - Wage Works	2020
10/11/2023	Claims 2016 - 2020	(\$15.58)	310	Pharmacy Claims - CVS	2020
10/20/2023	Claims 2016 - 2020	(\$281.60)	310	Pharmacy Claims - CVS	2020
10/3/2023	2021 CVS rebate for 2nd qtr 2023	\$852.36	121	Drug Rebates - CVS	2021
10/17/2023	Repayments - WW - CDHP - HRA - 2021	\$220.00	213	HRA Embedded Claims - Wage Works	2021
10/17/2023	Repayments - WW - HRA Waiver 2021	\$6.12	214	HRA Waiver Claims - Wage Works	2021
10/3/2023	Claims 2021	\$12,193.24	210	Medical Claims - Anthem	2021
10/10/2023	Claims 2021	(\$26,900.79)	210	Medical Claims - Anthem	2021
10/17/2023	Claims 2021	(\$22,015.12)	210	Medical Claims - Anthem	2021
10/23/2023	Claims 2021	\$203,435.75	210	Medical Claims - Anthem	2021
10/31/2023	Claims 2021	(\$30,791.22)	210	Medical Claims - Anthem	2021
10/17/2023	UNCLAIMED PROPERTY - CDHPHRA 2021	(\$9,725.70)	213	HRA Embedded Claims - Wage Works	2021
10/17/2023	UNCLAIMED PROPERTY - WDVHRA 2021	(\$2,054.87)	214	HRA Waiver Claims - Wage Works	2021
10/17/2023	UNCLAIMED PROPERTY - WHRA 2021	(\$3,684.04)	214	HRA Waiver Claims - Wage Works	2021
10/4/2023	Claims 2021	(\$630.81)	310	Pharmacy Claims - CVS	2021
10/11/2023	Claims 2021	\$57.18	310	Pharmacy Claims - CVS	2021
10/20/2023	Claims 2021	(\$199.39)	310	Pharmacy Claims - CVS	2021
10/27/2023	Claims 2021	(\$3,914.86)	310	Pharmacy Claims - CVS	2021
10/3/2023	2022 CVS rebate for 2nd qtr 2023	\$94,738.59	121	Drug Rebates - CVS	2022

**Kentucky Employees' Health Plan – Status Report**  
**4th Quarter, 2023**  
**Attachment A – Transaction Report**  
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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/17/2023	Repayments - WW - HRA Waiver 2022	\$192.20	214	HRA Waiver Claims - Wage Works	2022
10/17/2023	Repayments - WW - HRA Waiver D/V 2022	\$100.00	214	HRA Waiver Claims - Wage Works	2022
10/3/2023	Claims 2022	\$39,091.25	210	Medical Claims - Anthem	2022
10/10/2023	Claims 2022	(\$210,609.88)	210	Medical Claims - Anthem	2022
10/17/2023	Claims 2022	(\$757,975.16)	210	Medical Claims - Anthem	2022
10/23/2023	Claims 2022	(\$559,870.07)	210	Medical Claims - Anthem	2022
10/31/2023	Claims 2022	(\$503,592.38)	210	Medical Claims - Anthem	2022
10/4/2023	Claims 2022	(\$828.99)	310	Pharmacy Claims - CVS	2022
10/5/2023	CDHPHRA Claims 2022	\$1,070.00	213	HRA Embedded Claims - Wage Works	2022
10/11/2023	Claims 2022	\$11.88	310	Pharmacy Claims - CVS	2022
10/17/2023	CDHPHRA Claims 2022	(\$1,070.00)	213	HRA Embedded Claims - Wage Works	2022
10/20/2023	Claims 2022	(\$484.39)	310	Pharmacy Claims - CVS	2022
10/27/2023	Claims 2022	(\$12,418.40)	310	Pharmacy Claims - CVS	2022
11/2/2023	Investment Income	\$1,741,815.34	110	Investment Income	2023
10/9/2023	HRA Waiver 2023	\$316,225.00	102	HRA Waiver Contribution	2023
10/9/2023	Health Insurance Premiums 2023	\$14,560,336.52	101	Premiums	2023
10/24/2023	HRA Waiver 2023	\$316,137.50	102	HRA Waiver Contribution	2023
10/24/2023	Health Insurance Premiums 2023	\$14,676,712.98	101	Premiums	2023
10/2/2023	Health Insurance Premiums 2023	\$455.39	101	Premiums	2023
10/12/2023	HRA Waiver 2023	\$87.50	102	HRA Waiver Contribution	2023
10/12/2023	Health Insurance Premiums 2023	\$3,336.55	101	Premiums	2023
10/16/2023	Health Insurance Premiums 2023	\$515.18	101	Premiums	2023
10/19/2023	Health Insurance Premiums 2023	\$1,209.79	101	Premiums	2023
10/27/2023	Health Insurance Premiums 2023	\$3,326.00	101	Premiums	2023
10/31/2023	Health Insurance Premiums 2023	\$2,536.55	101	Premiums	2023
10/17/2023	DEPT 794 1 ITEM \$597.74	(\$597.74)	101	Premiums	2023
10/2/2023	Jefferson Co BOE Sept 2023 Health	\$1,738,404.89	101	Premiums	2023
10/2/2023	Health Insurance Premiums 2023	\$2,053,709.20	101	Premiums	2023
10/2/2023	HRA Waiver 2023	\$1,312.50	102	HRA Waiver Contribution	2023
10/2/2023	HRA Waiver Dental/Vision 2023	\$175.00	102	HRA Waiver Contribution	2023
10/2/2023	Health Insurance Premiums 2023	\$3,549,104.64	101	Premiums	2023
10/2/2023	HRA Waiver 2023	\$8,050.00	102	HRA Waiver Contribution	2023
10/2/2023	HRA Waiver Dental/Vision 2023	\$19,950.00	102	HRA Waiver Contribution	2023
10/2/2023	Health Insurance Premiums 2023	\$126,321.46	101	Premiums	2023

**Kentucky Employees' Health Plan – Status Report  
4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/2/2023	HRA Waiver 2023	\$700.00	102	HRA Waiver Contribution	2023
10/3/2023	Health Insurance Premiums 2023	\$267.42	101	Premiums	2023
10/3/2023	Health Insurance Premiums 2023	\$97,165.57	101	Premiums	2023
10/3/2023	2023 CVS rebate for 2nd qtr 2023	\$64,820,169.76	121	Drug Rebates - CVS	2023
10/4/2023	Health Insurance Premiums 2023	\$718.47	101	Premiums	2023
10/4/2023	Health Insurance Premiums 2023	\$1,784,501.52	101	Premiums	2023
10/4/2023	KCTCS Sept 2023 health ins	\$3,434,556.18	101	Premiums	2023
10/4/2023	KCTCS Sept 2023 health premiums	\$192,706.70	101	Premiums	2023
10/5/2023	Health Insurance Premiums 2023	\$456.28	101	Premiums	2023
10/5/2023	Health Insurance Premiums 2023	\$244,757.68	101	Premiums	2023
10/6/2023	Health Insurance Premiums 2023	\$1,997.62	101	Premiums	2023
10/6/2023	Health Insurance Premiums 2023	\$255,873.52	101	Premiums	2023
10/6/2023	HRA Waiver 2023	\$700.00	102	HRA Waiver Contribution	2023
10/10/2023	Health Insurance Premiums 2023	\$125.00	101	Premiums	2023
10/10/2023	Health Insurance Premiums 2023	\$157,023.20	101	Premiums	2023
10/10/2023	HRA Waiver Dental/Vision 2023	\$700.00	102	HRA Waiver Contribution	2023
10/10/2023	Health Insurance Premiums 2023	\$80,950.13	101	Premiums	2023
10/10/2023	HRA Waiver Dental/Vision 2023	\$875.00	102	HRA Waiver Contribution	2023
10/10/2023	Health Insurance Premiums 2023	\$5,072.84	101	Premiums	2023
10/11/2023	Health Insurance Premiums 2023	\$89.14	101	Premiums	2023
10/11/2023	Fayette Co BOE Sept 2023 Health	\$808,852.34	101	Premiums	2023
10/11/2023	Health Insurance Premiums 2023	\$250,544.21	101	Premiums	2023
10/12/2023	Health Insurance Premiums 2023	\$243,907.87	101	Premiums	2023
10/12/2023	HRA Waiver 2023	\$525.00	102	HRA Waiver Contribution	2023
10/17/2023	Repayments - WW - CDHP - HRA - 2023	\$454.17	213	HRA Embedded Claims - Wage Works	2023
10/17/2023	Repayments - WW - HRA Waiver 2023	\$91.91	214	HRA Waiver Claims - Wage Works	2023
10/12/2023	Health Insurance Premiums 2023	\$129.05	101	Premiums	2023
10/13/2023	Health Insurance Premiums 2023	\$136,196.38	101	Premiums	2023
10/16/2023	Health Insurance Premiums 2023	\$110,866.42	101	Premiums	2023
10/16/2023	Health Insurance Premiums 2023	\$301,289.71	101	Premiums	2023
10/16/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
10/16/2023	HRA Waiver Dental/Vision 2023	\$350.00	102	HRA Waiver Contribution	2023
10/17/2023	Health Insurance Premiums 2023	\$379.34	101	Premiums	2023
10/19/2023	Health Insurance Premiums 2023	\$460.68	101	Premiums	2023
10/19/2023	Health Insurance Premiums 2023	\$22,423.40	101	Premiums	2023
10/19/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
10/25/2023	Health Insurance Premiums 2023	\$281,341.14	101	Premiums	2023
10/19/2023	Health Insurance Premiums 2023	\$48,805.53	101	Premiums	2023
10/19/2023	HRA Dental/Vision 2023	\$3,675.00	102	HRA Waiver Contribution	2023

**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/19/2023	HRA Waiver 2023	\$1,662.50	102	HRA Waiver Contribution	2023
10/25/2023	Health Insurance Premiums 2023	\$290,536.27	101	Premiums	2023
10/20/2023	Health Insurance Premiums 2023	\$653,286.88	101	Premiums	2023
10/20/2023	HRA Waiver 2023	\$2,450.00	102	HRA Waiver Contribution	2023
10/20/2023	HRA Waiver Dental/Vision 2023	\$875.00	102	HRA Waiver Contribution	2023
10/23/2023	Health Insurance Premiums 2023	\$696.42	101	Premiums	2023
10/24/2023	Health Insurance Premiums 2023	\$602,457.99	101	Premiums	2023
10/24/2023	HRA Waiver 2023	\$3,500.00	102	HRA Waiver Contribution	2023
10/24/2023	HRA Waiver Dental/Vision 2023	\$875.00	102	HRA Waiver Contribution	2023
10/24/2023	Health Insurance Premiums 2023	\$476,473.40	101	Premiums	2023
10/24/2023	HRA Waiver 2023	\$1,050.00	102	HRA Waiver Contribution	2023
10/24/2023	HRA Waiver Dental/Vision 2023	\$350.00	102	HRA Waiver Contribution	2023
10/25/2023	Health Insurance Premiums 2023	\$822,967.75	101	Premiums	2023
10/25/2023	HRA Waiver 2023	\$700.00	102	HRA Waiver Contribution	2023
10/25/2023	HRA Waiver Dental/Vision 2023	\$1,050.00	102	HRA Waiver Contribution	2023
10/26/2023	COBRA premiums Sept 2023 - WW	\$213,377.15	101	Premiums	2023
10/26/2023	Health Insurance Premiums 2023	\$137.81	101	Premiums	2023
10/26/2023	Health Insurance Premiums 2023	\$440,424.54	101	Premiums	2023
10/26/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
10/26/2023	HRA Waiver Dental/Vision 2023	\$175.00	102	HRA Waiver Contribution	2023
10/27/2023	Health Insurance Premiums 2023	\$733,150.01	101	Premiums	2023
10/27/2023	HRA Waiver 2023	\$3,587.50	102	HRA Waiver Contribution	2023
10/27/2023	HRA Waiver Dental/Vision 2023	\$8,400.00	102	HRA Waiver Contribution	2023
10/27/2023	Health Insurance Premiums 2023	\$133.65	101	Premiums	2023
10/30/2023	Health Insurance Premiums 2023	\$975,352.78	101	Premiums	2023
10/30/2023	HRA Waiver 2023	\$5,250.00	102	HRA Waiver Contribution	2023
10/30/2023	HRA Waiver Dental/Vision 2023	\$3,325.00	102	HRA Waiver Contribution	2023
10/30/2023	Health Insurance Premiums 2023	\$968,224.74	101	Premiums	2023
10/30/2023	HRA Waiver 2023	\$2,450.00	102	HRA Waiver Contribution	2023
10/30/2023	HRA Waiver Dental/Vision 2023	\$5,425.00	102	HRA Waiver Contribution	2023
10/31/2023	Judicial Retirement Sys health insurance premiums 10/2023	\$5,101.66	101	Premiums	2023
10/31/2023	Legislative Retirement Sys health insurance premiums 10/2023	\$2,900.30	101	Premiums	2023
10/31/2023	Legislative Retirement Sys health premiums and admin fees 10/2023	\$27,741.40	101	Premiums	2023
10/31/2023	Health Insurance Premiums 2023	\$129.14	101	Premiums	2023
10/31/2023	Health Insurance Premiums 2023	\$15,075.89	101	Premiums	2023
10/31/2023	Jefferson Co BOE Oct 2023 Health	\$1,784,015.41	101	Premiums	2023



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4th Quarter, 2023**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/2/2023	COACHING POSTAGE ADMIN FEE 2023	(\$1,615.42)	221	WebMD Admin	2023
10/2/2023	PHONE/VIRTUAL COACHING/ADMIN FEE 2023	(\$126,977.76)	221	WebMD Admin	2023
10/2/2023	ADMIN FEE for members residing in other states	(\$149.15)	215	Anthem Admin	2023
10/3/2023	Administration of Paper Claims ADMIN FEE	(\$8,622.00)	311	CVS Admin	2023
10/3/2023	Electronic Claims Processing ADMIN FEE	(\$88,527.00)	311	CVS Admin	2023
10/3/2023	Claims 2023	(\$23,635,018.74)	210	Medical Claims - Anthem	2023
10/3/2023	OLR Reward Redemption 2023	(\$143,195.00)	222	WebMD Claims Reimbursement	2023
10/4/2023	LAB ADMIN FEE 2023	(\$53.00)	221	WebMD Admin	2023
10/4/2023	PHYSICIAN FORM ADMIN FEE 2023	(\$583.00)	221	WebMD Admin	2023
10/4/2023	ANTHEM ADMIN FEE	(\$3,725,636.85)	215	Anthem Admin	2023
10/4/2023	Premise Health 08/2023	(\$105,595.20)	210	Medical Claims - Anthem	2023
10/4/2023	Rethink 10/2023	(\$85,264.00)	218	Rethink BH Services	2023
10/10/2023	Claims 2023	(\$26,933,552.50)	210	Medical Claims - Anthem	2023
10/12/2023	Administration of Paper Claims ADMIN FEE	(\$687.00)	311	CVS Admin	2023
10/12/2023	Appeals ADMIN FEE	(\$75,440.00)	311	CVS Admin	2023
10/12/2023	Claims (Bridge Supply) ADMIN FEE	(\$19.70)	311	CVS Admin	2023
10/12/2023	Claims (TDC PMPM) ADMIN FEE	(\$188,556.81)	311	CVS Admin	2023
10/12/2023	Drug Savings Review ADMIN FEE	(\$77,489.10)	311	CVS Admin	2023
10/12/2023	Electronic Claims Processing ADMIN FEE	(\$85,078.06)	311	CVS Admin	2023
10/12/2023	Enhanced Safety & Monitoring ADMIN FEE	(\$10,331.88)	311	CVS Admin	2023
10/12/2023	Nursing Services ADMIN FEE	(\$4,780.00)	311	CVS Admin	2023
10/12/2023	Pharmacy Advisor Counseling ADMIN FEE	(\$154,978.20)	311	CVS Admin	2023
10/12/2023	Prior Authorization ADMIN FEE	(\$251,160.00)	311	CVS Admin	2023
10/12/2023	PrudentRx ADMIN FEE	(\$229,867.41)	311	CVS Admin	2023
10/12/2023	Administration of Paper Claims ADMIN FEE	(\$606.00)	311	CVS Admin	2023
10/12/2023	Electronic Claims Processing ADMIN FEE	(\$83,611.00)	311	CVS Admin	2023
10/16/2023	ANTHEM ADMIN FEE	(\$5,104.35)	215	Anthem Admin	2023
10/17/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(\$25,931.90)	217	MDX Medical Admin - Compass Choice	2023

**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/17/2023	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(\$76,434.05)	217	MDX Medical Admin - Compass Choice	2023
10/17/2023	Castlight ADMIN Change FEE	(\$416,666.67)	215	Anthem Admin	2023
10/17/2023	Claims 2023	(\$33,202,709.94)	210	Medical Claims - Anthem	2023
10/19/2023	CUSTOMER SERVICE PEPM ADMIN FEE 2023	(\$26,100.00)	221	WebMD Admin	2023
10/19/2023	INCENTIVE FULFILLMENT ADMIN FEE 2023	(\$60,900.00)	221	WebMD Admin	2023
10/19/2023	MONTHLY PORTAL ADMIN FEE 2023	(\$185,600.00)	221	WebMD Admin	2023
10/19/2023	Premise Health 09/2023	(\$133,753.98)	210	Medical Claims - Anthem	2023
10/20/2023	DC FSA 2023	(\$1,453.20)	216	WW Health Equity Admin	2023
10/20/2023	HCDC FSA 2023	(\$2,419.20)	216	WW Health Equity Admin	2023
10/20/2023	HC FSA 2023	(\$66,558.80)	216	WW Health Equity Admin	2023
10/20/2023	HRA 2023	(\$334,560.80)	216	WW Health Equity Admin	2023
10/20/2023	COBRA General Notice Fee ADMIN FEES	(\$14,151.00)	216	WW Health Equity Admin	2023
10/20/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(\$35,902.50)	216	WW Health Equity Admin	2023
10/20/2023	Administration of Paper Claims ADMIN FEE	(\$130.50)	311	CVS Admin	2023
10/20/2023	Electronic Claims Processing ADMIN FEE	(\$90,237.00)	311	CVS Admin	2023
10/23/2023	Claims 2023	(\$25,404,945.11)	210	Medical Claims - Anthem	2023
10/25/2023	COACHING POSTAGE ADMIN FEE 2023	(\$1,099.01)	221	WebMD Admin	2023
10/25/2023	HEALTH ASSESSMENT PAPER ADMIN FEE 2023	(\$149.40)	221	WebMD Admin	2023
10/25/2023	PHONE/VIRTUAL COACHING/ADMIN FEE 2023	(\$60,704.28)	221	WebMD Admin	2023
10/25/2023	Administration of Paper Claims ADMIN FEE	(\$1,006.50)	311	CVS Admin	2023
10/25/2023	Electronic Claims Processing ADMIN FEE	(\$106,576.00)	311	CVS Admin	2023
10/25/2023	OLR Reward Redemption 2023	(\$179,160.00)	222	WebMD Claims Reimbursement	2023
10/31/2023	Claims 2023	(\$31,249,579.43)	210	Medical Claims - Anthem	2023
10/31/2023	Claims 2023	(\$1,401.40)	210	Medical Claims - Anthem	2023
10/3/2023	Health Insurance Refund	(\$105.24)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
10/26/2023	Health Insurance Refund	(\$199.46)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$178.28)	101	Premiums	2023



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4th Quarter, 2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/3/2023	Health Insurance Refund	(\$80.19)	101	Premiums	2023
10/26/2023	Health Insurance Refund	(\$53.46)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
10/26/2023	Health Insurance Refund	(\$68.53)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$358.32)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$43.45)	101	Premiums	2023
10/26/2023	Health Insurance Refund	(\$53.46)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$85.24)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$127.05)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
10/26/2023	Health Insurance Refund	(\$555.93)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$133.71)	101	Premiums	2023
10/26/2023	Health Insurance Refund	(\$169.67)	101	Premiums	2023
10/3/2023	Health Insurance Refund	(\$133.71)	101	Premiums	2023
10/4/2023	Health Insurance Refund	(\$53.46)	101	Premiums	2023
10/4/2023	Health Insurance Refund	(\$89.14)	101	Premiums	2023
10/4/2023	Health Insurance Refund	(\$509.01)	101	Premiums	2023
10/4/2023	Health Insurance Refund	(\$43.45)	101	Premiums	2023
10/4/2023	Health Insurance Refund	(\$89.14)	101	Premiums	2023
10/4/2023	Health Insurance Refund	(\$56.68)	101	Premiums	2023
10/4/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
10/17/2023	KDE Health Insurance Premiums 2023	\$67,856,074.61	101	Premiums	2023
10/17/2023	KDE HRA Waiver 2023	\$2,226,584.50	102	HRA Waiver Contribution	2023
10/17/2023	KDE HRA Waiver Dental/Vision 2023	\$1,431,265.00	102	HRA Waiver Contribution	2023
10/12/2023	KRS Oct 2023 health insurance premiums	\$25,845,910.36	101	Premiums	2023
10/26/2023	KTRS health insurance premiums 10/2023	\$8,627,735.26	101	Premiums	2023
10/26/2023	September 2023 VELOCITI Frankfort Clinic Inspections CANX, CHR, 300 Bldg, & 500 Mero	(\$1,216.28)	502	Transfer for Clinic Services	2023
10/13/2023	2nd Quarter FY24 DEI Transfer from 2500 Fund to 13CG	(\$2,082,900.00)	501	Operating Transfer/Exp & Adj	2023
10/3/2023	CDHPHRA Claims 2023	(\$410,280.51)	213	HRA Embedded Claims - Wage Works	2023
10/3/2023	HRA WAIVER Claims 2023	(\$248,775.10)	214	HRA Waiver Claims - Wage Works	2023

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Attachment A – Transaction Report

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/3/2023	HRA WAIVER D/V Claims 2023	(\$78,061.47)	214	HRA Waiver Claims - Wage Works	2023
10/4/2023	CDHPHRA Claims 2023	(\$52,513.93)	213	HRA Embedded Claims - Wage Works	2023
10/4/2023	HRA WAIVER Claims 2023	(\$32,355.44)	214	HRA Waiver Claims - Wage Works	2023
10/4/2023	HRA WAIVER D/V Claims 2023	(\$7,756.74)	214	HRA Waiver Claims - Wage Works	2023
10/4/2023	Claims 2023	(\$15,130,300.46)	310	Pharmacy Claims - CVS	2023
10/5/2023	CDHPHRA Claims 2023	(\$131,965.87)	213	HRA Embedded Claims - Wage Works	2023
10/5/2023	HRA WAIVER Claims 2023	(\$87,392.01)	214	HRA Waiver Claims - Wage Works	2023
10/5/2023	HRA WAIVER D/V Claims 2023	(\$28,372.03)	214	HRA Waiver Claims - Wage Works	2023
10/6/2023	CDHPHRA Claims 2023	(\$150,134.73)	213	HRA Embedded Claims - Wage Works	2023
10/6/2023	HRA WAIVER Claims 2023	(\$88,234.37)	214	HRA Waiver Claims - Wage Works	2023
10/6/2023	HRA WAIVER D/V Claims 2023	(\$29,349.29)	214	HRA Waiver Claims - Wage Works	2023
10/11/2023	Claims 2023	(\$14,870,485.99)	310	Pharmacy Claims - CVS	2023
10/13/2023	CDHPHRA Claims 2023	(\$110,921.28)	213	HRA Embedded Claims - Wage Works	2023
10/13/2023	HRA WAIVER Claims 2023	(\$67,798.76)	214	HRA Waiver Claims - Wage Works	2023
10/13/2023	HRA WAIVER D/V Claims 2023	(\$28,237.52)	214	HRA Waiver Claims - Wage Works	2023
10/16/2023	CDHPHRA Claims 2023	(\$467,956.51)	213	HRA Embedded Claims - Wage Works	2023
10/16/2023	HRA WAIVER Claims 2023	(\$297,245.00)	214	HRA Waiver Claims - Wage Works	2023
10/16/2023	HRA WAIVER D/V Claims 2023	(\$105,463.46)	214	HRA Waiver Claims - Wage Works	2023
10/17/2023	CDHPHRA Claims 2023	(\$432,897.05)	213	HRA Embedded Claims - Wage Works	2023
10/17/2023	HRA WAIVER Claims 2023	(\$271,351.34)	214	HRA Waiver Claims - Wage Works	2023
10/17/2023	HRA WAIVER D/V Claims 2023	(\$83,218.16)	214	HRA Waiver Claims - Wage Works	2023
10/19/2023	CDHPHRA Claims 2023	(\$151,457.33)	213	HRA Embedded Claims - Wage Works	2023
10/19/2023	HRA WAIVER Claims 2023	(\$80,306.53)	214	HRA Waiver Claims - Wage Works	2023
10/19/2023	HRA WAIVER D/V Claims 2023	(\$41,038.71)	214	HRA Waiver Claims - Wage Works	2023
10/20/2023	Claims 2023	(\$16,530,108.13)	310	Pharmacy Claims - CVS	2023
10/20/2023	CDHPHRA Claims 2023	(\$62,698.74)	213	HRA Embedded Claims - Wage Works	2023
10/20/2023	HRA WAIVER Claims 2023	(\$41,947.63)	214	HRA Waiver Claims - Wage Works	2023
10/20/2023	HRA WAIVER D/V Claims 2023	(\$4,368.07)	214	HRA Waiver Claims - Wage Works	2023
10/23/2023	CDHPHRA Claims 2023	(\$285,852.48)	213	HRA Embedded Claims - Wage Works	2023
10/23/2023	HRA WAIVER Claims 2023	(\$156,746.04)	214	HRA Waiver Claims - Wage Works	2023
10/23/2023	HRA WAIVER D/V Claims 2023	(\$50,368.28)	214	HRA Waiver Claims - Wage Works	2023



**Kentucky Employees' Health Plan – Status Report  
4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/24/2023	CDHPHRA Claims 2023	(\$274,034.52)	213	HRA Embedded Claims - Wage Works	2023
10/24/2023	HRA WAIVER Claims 2023	(\$152,147.89)	214	HRA Waiver Claims - Wage Works	2023
10/24/2023	HRA WAIVER D/V Claims 2023	(\$66,446.65)	214	HRA Waiver Claims - Wage Works	2023
10/25/2023	CDHPHRA Claims 2023	\$52.00	213	HRA Embedded Claims - Wage Works	2023
10/25/2023	HRA WAIVER D/V Claims 2023	\$89.09	214	HRA Waiver Claims - Wage Works	2023
10/26/2023	CDHPHRA Claims 2023	(\$210,272.11)	213	HRA Embedded Claims - Wage Works	2023
10/26/2023	HRA WAIVER Claims 2023	(\$128,317.57)	214	HRA Waiver Claims - Wage Works	2023
10/26/2023	HRA WAIVER D/V Claims 2023	(\$49,610.37)	214	HRA Waiver Claims - Wage Works	2023
10/27/2023	CDHPHRA Claims 2023	(\$129,863.23)	213	HRA Embedded Claims - Wage Works	2023
10/27/2023	HRA WAIVER Claims 2023	(\$80,379.36)	214	HRA Waiver Claims - Wage Works	2023
10/27/2023	HRA WAIVER D/V Claims 2023	(\$24,830.06)	214	HRA Waiver Claims - Wage Works	2023
10/27/2023	Claims 2023	(\$18,713,683.28)	310	Pharmacy Claims - CVS	2023
10/30/2023	CDHPHRA Claims 2023	(\$143,314.75)	213	HRA Embedded Claims - Wage Works	2023
10/30/2023	HRA WAIVER Claims 2023	(\$95,188.20)	214	HRA Waiver Claims - Wage Works	2023
10/30/2023	HRA WAIVER D/V Claims 2023	(\$44,149.02)	214	HRA Waiver Claims - Wage Works	2023
10/31/2023	CDHPHRA Claims 2023	(\$283,690.87)	213	HRA Embedded Claims - Wage Works	2023
10/31/2023	HRA WAIVER Claims 2023	(\$141,555.97)	214	HRA Waiver Claims - Wage Works	2023
10/31/2023	HRA WAIVER D/V Claims 2023	(\$64,609.45)	214	HRA Waiver Claims - Wage Works	2023
10/19/2023	Know Your Rx Coalition	(\$112,500.00)	311	CVS Admin	2023
10/19/2023	Alight Ongoing Dep. Eligibility Audit 09/2023	(\$7,737.20)	219	Ongoing Dependent Eligibility	2023
10/20/2023	pilot acupuncture program	(\$7,142.02)	210	Medical Claims - Anthem	2023

**October \$ 5,087,520.08**  
**Ending Balance \$ 382,304,818.32**

Kentucky Employees' Health Plan – Status Report  
4th Quarter, 2022  
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October Account Summary		
101	Premiums	155,515,313.85
102	HRA Waiver Contribution	4,368,962.00
110	Investment Income	1,741,815.34
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	66,180,674.02
130	Transfers <b>From</b> 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	(142,221,846.68)
213	HRA Embedded Claims - Wage Works	(3,312,320.81)
214	HRA Waiver Claims - Wage Works	(2,683,367.84)
215	Anthem Admin	(4,147,557.02)
216	Wage Works Admin	(455,045.50)
217	MDX Medical Admin - Compass Choice	(102,365.95)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(7,737.20)
220	Printing & Postage Services	0.00
221	WebMD Admin	(463,781.87)
222	WebMD Claims	(322,355.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(65,263,282.82)
311	CVS Admin	(1,570,204.16)
500	Transfers <b>To</b> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,082,900.00)
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
<b>October</b>		<b>\$5,087,520.08</b>

**November 2023 Cash Transaction Report**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<b>Beginning Balance</b>	<b><u>\$382,304,818.32</u></b>			
11/28/2023	Repayments - WW - CDHP - HRA - 2020	\$239.89	213	HRA Embedded Claims - Wage Works	2020
11/28/2023	Repayments - WW - HRA Waiver 2016 - 2020	\$718.77	214	HRA Waiver Claims - Wage Works	2020
11/6/2023	Claims 2020	(\$44,811.72)	210	Medical Claims - Anthem	2020
11/14/2023	Claims 2020	\$40,587.92	210	Medical Claims - Anthem	2020
11/21/2023	Claims 2020	\$14,609.11	210	Medical Claims - Anthem	2020
11/28/2023	Claims 2020	\$71,858.13	210	Medical Claims - Anthem	2020
11/29/2023	Correct IET 793 1252400000216 return check charge	\$5.00	503	Voided/NSF/Cancelled Check fees	2020
11/2/2023	Claims 2016 - 2020	(\$4,871.34)	310	Pharmacy Claims - CVS	2020
11/9/2023	Claims 2016 - 2020	(\$11.90)	310	Pharmacy Claims - CVS	2020
11/29/2023	HRA WAIVER D/V Claims 2020	(\$665.00)	214	HRA Waiver Claims - Wage Works	2020
11/28/2023	Repayments - WW - CDHP - HRA - 2021	\$197.46	213	HRA Embedded Claims - Wage Works	2021
11/28/2023	Repayments - WW - HRA Waiver 2021	\$36.98	214	HRA Waiver Claims - Wage Works	2021
11/28/2023	Repayments - WW - HRA Waiver D/V 2021	\$104.96	214	HRA Waiver Claims - Wage Works	2021
11/6/2023	Claims 2021	(\$38,994.85)	210	Medical Claims - Anthem	2021
11/14/2023	Claims 2021	(\$74,935.66)	210	Medical Claims - Anthem	2021
11/21/2023	Claims 2021	\$157,919.27	210	Medical Claims - Anthem	2021
11/28/2023	Claims 2021	\$20,068.26	210	Medical Claims - Anthem	2021
11/1/2023	Replacement payment of WHRA escheated check	(\$82.58)	214	HRA Waiver Claims - Wage Works	2021
11/3/2023	Replacement payment of WDVHRA escheated check	(\$2,700.00)	214	HRA Waiver Claims - Wage Works	2021
11/2/2023	Claims 2021	(\$1,785.89)	310	Pharmacy Claims - CVS	2021
11/9/2023	Claims 2021	(\$27,355.38)	310	Pharmacy Claims - CVS	2021
11/17/2023	Claims 2021	(\$246.29)	310	Pharmacy Claims - CVS	2021
11/29/2023	Claims 2021	\$845.95	310	Pharmacy Claims - CVS	2021
11/28/2023	Repayments - WW - CDHP - HRA - 2022	\$108.40	213	HRA Embedded Claims - Wage Works	2022
11/28/2023	Repayments - WW - HRA Waiver 2022	\$35.89	214	HRA Waiver Claims - Wage Works	2022
11/28/2023	Repayments - WW - HRA Waiver D/V 2020	\$859.25	214	HRA Waiver Claims - Wage Works	2022



**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/28/2023	Repayments - WW - HRA Waiver D/V 2022	\$84.97	214	HRA Waiver Claims - Wage Works	2022
11/6/2023	Claims 2022	(\$40,588.15)	210	Medical Claims - Anthem	2022
11/14/2023	Claims 2022	\$13,618.32	210	Medical Claims - Anthem	2022
11/21/2023	Claims 2022	(\$33,900.72)	210	Medical Claims - Anthem	2022
11/28/2023	Claims 2022	(\$149,487.88)	210	Medical Claims - Anthem	2022
11/2/2023	Claims 2022	(\$1,965.91)	310	Pharmacy Claims - CVS	2022
11/3/2023	CDHPHRA Claims 2022	(\$519.05)	213	HRA Embedded Claims - Wage Works	2022
11/9/2023	Claims 2022	\$62.96	310	Pharmacy Claims - CVS	2022
11/17/2023	Claims 2022	(\$14,613.39)	310	Pharmacy Claims - CVS	2022
11/28/2023	CDHPHRA Claims 2022	\$99.60	213	HRA Embedded Claims - Wage Works	2022
11/28/2023	HRA WAIVER Claims 2022	(\$90.00)	214	HRA Waiver Claims - Wage Works	2022
11/29/2023	Claims 2022	\$661,652.86	310	Pharmacy Claims - CVS	2022
12/4/2023	Investment Income	\$1,492,759.20	110	Investment Income	2023
11/9/2023	Health Insurance Premiums 2023	\$315,875.00	101	Premiums	2023
11/9/2023	Health Insurance Premiums 2023	\$14,632,303.67	101	Premiums	2023
11/22/2023	HRA Waiver 2023	\$317,537.50	102	HRA Waiver Contribution	2023
11/22/2023	Health Insurance Premiums 2023	\$14,715,788.54	101	Premiums	2023
11/6/2023	Health Insurance Premiums 2023	\$10.31	101	Premiums	2023
11/14/2023	HRA Waiver 2023	\$262.50	102	HRA Waiver Contribution	2023
11/14/2023	Health Insurance Premiums 2023	\$3,696.64	101	Premiums	2023
11/16/2023	Health Insurance Premiums 2023	\$1,737.31	101	Premiums	2023
11/29/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
11/29/2023	Health Insurance Premiums 2023	\$14,678.75	101	Premiums	2023
11/9/2023	Health Insurance Premiums 2023	(\$180.00)	101	Premiums	2023
11/9/2023	Health Insurance Premiums 2023	\$186.92	101	Premiums	2023
11/15/2023	Judicial Retirement Sys health insurance premiums 10/2023	\$80,772.74	101	Premiums	2023
11/1/2023	Health Insurance Premiums 2023	\$1,339.38	101	Premiums	2023
11/1/2023	Health Insurance Premiums 2023	\$1,810,553.38	101	Premiums	2023
11/1/2023	HRA Waiver 2023	\$1,925.00	102	HRA Waiver Contribution	2023
11/1/2023	HRA Waiver Dental/Vision 2023	\$2,625.00	102	HRA Waiver Contribution	2023
11/1/2023	Health Insurance Premiums 2023	\$1,334.00	101	Premiums	2023
11/2/2023	Health Insurance Premiums 2023	\$241.90	101	Premiums	2023
11/7/2023	Health Insurance Premiums 2023	\$99,944.83	101	Premiums	2023
11/2/2023	Health Insurance Premiums 2023	\$2,463,654.87	101	Premiums	2023
11/2/2023	HRA Waiver 2023	\$7,525.00	102	HRA Waiver Contribution	2023
11/2/2023	HRA Waiver Dental/Vision 2023	\$21,525.00	102	HRA Waiver Contribution	2023
11/3/2023	Fayette Co BOE Oct 2023 Health	\$836,033.53	101	Premiums	2023



**Kentucky Employees' Health Plan – Status Report  
4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/3/2023	Health Insurance Premiums 2023	\$136.91	101	Premiums	2023
11/3/2023	Health Insurance Premiums 2023	\$811,663.35	101	Premiums	2023
11/3/2023	HRA Waiver 2023	\$1,750.00	102	HRA Waiver Contribution	2023
11/3/2023	HRA Waiver Dental/Vision 2023	\$175.00	102	HRA Waiver Contribution	2023
11/6/2023	Health Insurance Premiums 2023	\$1,409,299.55	101	Premiums	2023
11/6/2023	HRA Waiver 2023	\$5,250.00	102	HRA Waiver Contribution	2023
11/6/2023	HRA Waiver Dental/Vision 2023	\$4,550.00	102	HRA Waiver Contribution	2023
11/6/2023	Health Insurance Premiums 2023	\$610,616.66	101	Premiums	2023
11/7/2023	Health Insurance Premiums 2023	\$14.26	101	Premiums	2023
11/15/2023	Health Insurance Premiums 2023	\$50,759.67	101	Premiums	2023
11/15/2023	HRA Dental/Vision 2023	\$3,500.00	102	HRA Waiver Contribution	2023
11/15/2023	HRA Waiver 2023	\$2,100.00	102	HRA Waiver Contribution	2023
11/9/2023	Health Insurance Premiums 2023	\$299,132.33	101	Premiums	2023
11/9/2023	HRA Waiver 2023	\$525.00	102	HRA Waiver Contribution	2023
11/9/2023	Health Insurance Premiums 2023	\$89.14	101	Premiums	2023
11/9/2023	Health Insurance Premiums 2023	\$137.06	101	Premiums	2023
11/9/2023	KCTCS Oct 2023 health ins	\$3,504,234.61	101	Premiums	2023
11/13/2023	KCTCS Oct 2023 health premiums	\$186,642.58	101	Premiums	2023
11/13/2023	Health Insurance Premiums 2023	\$334,892.23	101	Premiums	2023
11/13/2023	HRA Waiver 2023	\$525.00	102	HRA Waiver Contribution	2023
11/13/2023	Health Insurance Premiums 2023	\$162.68	101	Premiums	2023
11/13/2023	Health Insurance Premiums 2023	\$101,742.52	101	Premiums	2023
11/13/2023	Health Insurance Premiums 2023	\$448,172.39	101	Premiums	2023
11/13/2023	HRA Waiver 2023	\$350.00	102	HRA Waiver Contribution	2023
11/13/2023	Health Insurance Premiums 2023	\$19,520.72	101	Premiums	2023
11/13/2023	HRA Waiver Dental/Vision 2023	\$875.00	102	HRA Waiver Contribution	2023
11/14/2023	Health Insurance Premiums 2023	\$14,147.68	101	Premiums	2023
11/15/2023	Health Insurance Premiums 2023	\$52.94	101	Premiums	2023
11/15/2023	Health Insurance Premiums 2023	\$192,110.10	101	Premiums	2023
11/15/2023	HRA Waiver 2023	\$350.00	102	HRA Waiver Contribution	2023
11/15/2023	Health Insurance Premiums 2023	(\$2,627.98)	101	Premiums	2023
11/16/2023	Health Insurance Premiums 2023	\$44.57	101	Premiums	2023
11/17/2023	Health Insurance Premiums 2023	\$448,303.73	101	Premiums	2023
11/17/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
11/17/2023	HRA Waiver Dental/Vision 2023	\$175.00	102	HRA Waiver Contribution	2023
11/17/2023	Health Insurance Premiums 2023	\$329,631.95	101	Premiums	2023
11/17/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
11/17/2023	HRA Waiver Dental/Vision 2023	\$350.00	102	HRA Waiver Contribution	2023
11/20/2023	Health Insurance Premiums 2023	\$517,830.60	101	Premiums	2023
11/20/2023	HRA Waiver 2023	\$6,125.00	102	HRA Waiver Contribution	2023
11/20/2023	HRA Waiver Dental/Vision 2023	\$1,750.00	102	HRA Waiver Contribution	2023

**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/20/2023	Health Insurance Premiums 2023	\$613,519.35	101	Premiums	2023
11/22/2023	Health Insurance Premiums 2023	\$96,831.48	101	Premiums	2023
11/22/2023	Health Insurance Premiums 2023	\$369.92	101	Premiums	2023
11/22/2023	Health Insurance Premiums 2023	\$358,199.48	101	Premiums	2023
11/22/2023	HRA Waiver 2023	\$1,225.00	102	HRA Waiver Contribution	2023
11/22/2023	HRA Waiver Dental/Vision 2023	\$2,537.50	102	HRA Waiver Contribution	2023
11/27/2023	Health Insurance Premiums 2023	\$44.57	101	Premiums	2023
11/28/2023	Health Insurance Premiums 2023	\$748,486.15	101	Premiums	2023
11/27/2023	Health Insurance Premiums 2023	\$557,164.49	101	Premiums	2023
11/27/2023	HRA Waiver 2023	\$1,925.00	102	HRA Waiver Contribution	2023
11/27/2023	HRA Waiver Dental/Vision 2023	\$8,750.00	102	HRA Waiver Contribution	2023
11/27/2023	Health Insurance Premiums 2023	\$93,951.60	101	Premiums	2023
11/27/2023	Health Insurance Premiums 2023	\$55,805.92	101	Premiums	2023
11/29/2023	Health Insurance Premiums 2023	\$28,250.81	101	Premiums	2023
11/28/2023	Health Insurance Premiums 2023	\$53.46	101	Premiums	2023
11/29/2023	Health Insurance Premiums 2023	\$325.88	101	Premiums	2023
11/29/2023	Health Insurance Premiums 2023	\$1,726,689.70	101	Premiums	2023
11/29/2023	HRA Waiver 2023	\$7,175.00	102	HRA Waiver Contribution	2023
11/29/2023	HRA Waiver Dental/Vision 2023	\$4,987.50	102	HRA Waiver Contribution	2023
11/29/2023	Judicial Retirement Sys health insurance premiums 11/2023	\$81,077.06	101	Premiums	2023
11/29/2023	Legislative Retirement Sys health insurance premiums 11/2023	\$2,860.30	101	Premiums	2023
11/29/2023	Legislative Retirement Sys health premiums and admin fees 11/2023	\$27,759.08	101	Premiums	2023
11/29/2023	Jefferson Co BOE Nov 2023 Health	\$1,793,455.33	101	Premiums	2023
11/30/2023	Health Insurance Premiums 2023	\$127.05	101	Premiums	2023
11/1/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(\$19,500.00)	217	MDX Medical Admin - Compass Choice	2023
11/1/2023	MDX/COMPASS INCENTIVES	(\$65,850.00)	210	Medical Claims - Anthem	2023
11/2/2023	MONTHLY FITBIT FEE 2023	(\$6,500.00)	221	WebMD Admin	2023
11/2/2023	Rethink 11/2023	(\$85,264.00)	218	Rethink BH Services	2023
11/3/2023	MDX/COMPASS INCENTIVES	(\$1,700.00)	210	Medical Claims - Anthem	2023
11/6/2023	Castlight Hub for Elite and Essential Plus and Care Guides	(\$416,666.67)	215	Anthem Admin	2023
11/6/2023	Claims 2023	(\$26,573,804.51)	210	Medical Claims - Anthem	2023
11/7/2023	ANTHEM ADMIN FEE	(\$3,741,232.05)	215	Anthem Admin	2023
11/8/2023	PHYSICIAN FORM ADMIN FEE 2023	(\$328.60)	221	WebMD Admin	2023



**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/8/2023	COBRA Enrollment Kits ADMIN FEES	(\$116,310.00)	216	WW Health Equity Admin	2023
11/8/2023	COBRA General Notice Fee ADMIN FEES	(\$11,685.00)	216	WW Health Equity Admin	2023
11/8/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(\$35,902.50)	216	WW Health Equity Admin	2023
11/8/2023	ADMIN FEE for members residing in other states	(\$125.59)	215	Anthem Admin	2023
11/9/2023	Castlight Hub and Wellness	(\$416,666.67)	223	Castlight Admin	2023
11/14/2023	Claims 2023	(\$28,331,175.72)	210	Medical Claims - Anthem	2023
11/15/2023	DC FSA 2023	(\$1,489.60)	216	WW Health Equity Admin	2023
11/15/2023	HCDC FSA 2023	(\$2,450.00)	216	WW Health Equity Admin	2023
11/15/2023	HC FSA 2023	(\$67,393.20)	216	WW Health Equity Admin	2023
11/15/2023	HRA 2023	(\$346,337.60)	216	WW Health Equity Admin	2023
11/15/2023	Premise Health 10/2023	(\$102,767.87)	210	Medical Claims - Anthem	2023
11/16/2023	CUSTOMER SERVICE PEPM ADMIN FEE 2023	(\$26,100.00)	221	WebMD Admin	2023
11/16/2023	INCENTIVE FULFILLMENT ADMIN FEE 2023	(\$60,900.00)	221	WebMD Admin	2023
11/16/2023	MONTHLY PORTAL ADMIN FEE 2023	(\$185,600.00)	221	WebMD Admin	2023
11/16/2023	Administration of Paper Claims ADMIN FEE	(\$328.50)	311	CVS Admin	2023
11/16/2023	Electronic Claims Processing ADMIN FEE	(\$88,094.00)	311	CVS Admin	2023
11/17/2023	MONTHLY FITBIT FEE 2023	(\$2,375.00)	221	WebMD Admin	2023
11/20/2023	ANTHEM ADMIN FEE	(\$5,053.05)	215	Anthem Admin	2023
11/20/2023	OLR Reward Redemption 2023	(\$246,915.00)	222	WebMD Claims Reimbursement	2023
11/21/2023	Administration of Paper Claims ADMIN FEE	(\$2,106.00)	311	CVS Admin	2023
11/21/2023	Appeals ADMIN FEE	(\$62,400.00)	311	CVS Admin	2023
11/21/2023	Claims (TDC PMPM) ADMIN FEE	(\$187,696.14)	311	CVS Admin	2023
11/21/2023	Drug Savings Review ADMIN FEE	(\$77,135.40)	311	CVS Admin	2023
11/21/2023	Electronic Claims Processing ADMIN FEE	(\$97,946.64)	311	CVS Admin	2023
11/21/2023	Enhanced Safety & Monitoring ADMIN FEE	(\$10,284.72)	311	CVS Admin	2023
11/21/2023	Nursing Services ADMIN FEE	(\$5,465.00)	311	CVS Admin	2023
11/21/2023	Pharmacy Advisor Counseling ADMIN FEE	(\$154,270.80)	311	CVS Admin	2023
11/21/2023	Prior Authorization ADMIN FEE	(\$208,020.00)	311	CVS Admin	2023

**Kentucky Employees' Health Plan – Status Report**  
**4th Quarter, 2023**  
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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/21/2023	PrudentRx ADMIN FEE	(\$142,183.07)	311	CVS Admin	2023
11/21/2023	Claims 2023	(\$26,952,142.11)	210	Medical Claims - Anthem	2023
11/21/2023	OLR Reward Redemption 2023	(\$170,699.00)	222	WebMD Claims Reimbursement	2023
11/28/2023	Claims 2023	(\$32,960,177.52)	210	Medical Claims - Anthem	2023
11/29/2023	COACHING POSTAGE ADMIN FEE 2023	(\$149.48)	221	WebMD Admin	2023
11/29/2023	HEALTH ASSESSMENT PAPER ADMIN FEE 2023	(\$16.60)	221	WebMD Admin	2023
11/29/2023	PHONE/VIRTUAL COACHING/ADMIN FEE 2023	(\$49,008.96)	221	WebMD Admin	2023
11/29/2023	Administration of Paper Claims ADMIN FEE	(\$424.50)	311	CVS Admin	2023
11/29/2023	Electronic Claims Processing ADMIN FEE	(\$102,175.00)	311	CVS Admin	2023
11/3/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$68.53)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$85.24)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$33.76)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$128.53)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$68.53)	101	Premiums	2023
11/3/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
11/21/2023	KDE FSA admin fees	\$44,335.20	216	WW Health Equity Admin	2023
11/21/2023	KDE FSA admin fees	\$44,996.00	216	WW Health Equity Admin	2023
11/29/2023	KDE Health Insurance Premiums 2023	\$68,342,927.25	101	Premiums	2023
11/29/2023	KDE HRA Waiver 2023	\$2,238,858.50	102	HRA Waiver Contribution	2023
11/29/2023	KDE HRA Waiver Dental/Vision 2023	\$1,446,995.29	102	HRA Waiver Contribution	2023
11/15/2023	KRS Nov 2023 health insurance premiums	\$25,667,525.78	101	Premiums	2023
11/29/2023	KTRS health insurance premiums 11/2023	\$8,533,233.62	101	Premiums	2023
11/13/2023	October 2023 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG & 500 MERO	(\$1,216.28)	502	Transfer for Clinic Services	2023



**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/1/2023	CDHPHRA Claims 2023	(\$155,473.65)	213	HRA Embedded Claims - Wage Works	2023
11/1/2023	HRA WAIVER Claims 2023	(\$84,685.11)	214	HRA Waiver Claims - Wage Works	2023
11/1/2023	HRA WAIVER D/V Claims 2023	(\$33,964.36)	214	HRA Waiver Claims - Wage Works	2023
11/2/2023	Claims 2023	(\$17,990,688.18)	310	Pharmacy Claims - CVS	2023
11/3/2023	CDHPHRA Claims 2023	(\$189,972.09)	213	HRA Embedded Claims - Wage Works	2023
11/3/2023	HRA WAIVER Claims 2023	(\$115,997.54)	214	HRA Waiver Claims - Wage Works	2023
11/3/2023	HRA WAIVER D/V Claims 2023	(\$43,179.61)	214	HRA Waiver Claims - Wage Works	2023
11/6/2023	CDHPHRA Claims 2023	(\$139,213.98)	213	HRA Embedded Claims - Wage Works	2023
11/6/2023	HRA WAIVER Claims 2023	(\$74,138.18)	214	HRA Waiver Claims - Wage Works	2023
11/6/2023	HRA WAIVER D/V Claims 2023	(\$39,804.74)	214	HRA Waiver Claims - Wage Works	2023
11/7/2023	CDHPHRA Claims 2023	(\$267,354.04)	213	HRA Embedded Claims - Wage Works	2023
11/7/2023	HRA WAIVER Claims 2023	(\$129,682.60)	214	HRA Waiver Claims - Wage Works	2023
11/7/2023	HRA WAIVER D/V Claims 2023	(\$59,680.74)	214	HRA Waiver Claims - Wage Works	2023
11/8/2023	CDHPHRA Claims 2023	(\$172,378.38)	213	HRA Embedded Claims - Wage Works	2023
11/8/2023	HRA WAIVER Claims 2023	(\$87,537.53)	214	HRA Waiver Claims - Wage Works	2023
11/8/2023	HRA WAIVER D/V Claims 2023	(\$44,808.24)	214	HRA Waiver Claims - Wage Works	2023
11/9/2023	CDHPHRA Claims 2023	(\$64,558.70)	213	HRA Embedded Claims - Wage Works	2023
11/9/2023	HRA WAIVER Claims 2023	(\$28,584.46)	214	HRA Waiver Claims - Wage Works	2023
11/9/2023	HRA WAIVER D/V Claims 2023	(\$8,535.98)	214	HRA Waiver Claims - Wage Works	2023
11/9/2023	Claims 2023	(\$15,377,201.23)	310	Pharmacy Claims - CVS	2023
11/10/2023	CDHPHRA Claims 2023	(\$128,560.82)	213	HRA Embedded Claims - Wage Works	2023
11/10/2023	HRA WAIVER Claims 2023	(\$76,706.79)	214	HRA Waiver Claims - Wage Works	2023
11/10/2023	HRA WAIVER D/V Claims 2023	(\$30,015.45)	214	HRA Waiver Claims - Wage Works	2023
11/14/2023	CDHPHRA Claims 2023	(\$433,856.79)	213	HRA Embedded Claims - Wage Works	2023
11/14/2023	HRA WAIVER Claims 2023	(\$262,452.46)	214	HRA Waiver Claims - Wage Works	2023
11/14/2023	HRA WAIVER D/V Claims 2023	(\$107,960.55)	214	HRA Waiver Claims - Wage Works	2023
11/15/2023	CDHPHRA Claims 2023	(\$153,121.66)	213	HRA Embedded Claims - Wage Works	2023
11/15/2023	HRA WAIVER Claims 2023	(\$87,158.83)	214	HRA Waiver Claims - Wage Works	2023
11/15/2023	HRA WAIVER D/V Claims 2023	(\$29,852.71)	214	HRA Waiver Claims - Wage Works	2023
11/16/2023	CDHPHRA Claims 2023	(\$72,493.03)	213	HRA Embedded Claims - Wage Works	2023
11/16/2023	HRA WAIVER Claims 2023	(\$52,715.38)	214	HRA Waiver Claims - Wage Works	2023

**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/16/2023	HRA WAIVER D/V Claims 2023	(\$14,380.13)	214	HRA Waiver Claims - Wage Works	2023
11/17/2023	Claims 2023	(\$17,975,767.82)	310	Pharmacy Claims - CVS	2023
11/17/2023	CDHPHRA Claims 2023	(\$131,517.95)	213	HRA Embedded Claims - Wage Works	2023
11/17/2023	HRA WAIVER Claims 2023	(\$84,800.61)	214	HRA Waiver Claims - Wage Works	2023
11/17/2023	HRA WAIVER D/V Claims 2023	(\$27,366.59)	214	HRA Waiver Claims - Wage Works	2023
11/20/2023	CDHPHRA Claims 2023	(\$146,977.67)	213	HRA Embedded Claims - Wage Works	2023
11/20/2023	HRA WAIVER Claims 2023	(\$72,931.64)	214	HRA Waiver Claims - Wage Works	2023
11/20/2023	HRA WAIVER D/V Claims 2023	(\$35,321.92)	214	HRA Waiver Claims - Wage Works	2023
11/21/2023	CDHPHRA Claims 2023	(\$336,373.85)	213	HRA Embedded Claims - Wage Works	2023
11/21/2023	HRA WAIVER Claims 2023	(\$158,782.62)	214	HRA Waiver Claims - Wage Works	2023
11/21/2023	HRA WAIVER D/V Claims 2023	(\$95,554.10)	214	HRA Waiver Claims - Wage Works	2023
11/22/2023	CDHPHRA Claims 2023	(\$177,526.63)	213	HRA Embedded Claims - Wage Works	2023
11/22/2023	HRA WAIVER Claims 2023	(\$95,955.22)	214	HRA Waiver Claims - Wage Works	2023
11/22/2023	HRA WAIVER D/V Claims 2023	(\$38,961.72)	214	HRA Waiver Claims - Wage Works	2023
11/27/2023	CDHPHRA Claims 2023	(\$61,634.10)	213	HRA Embedded Claims - Wage Works	2023
11/27/2023	HRA WAIVER Claims 2023	(\$36,865.25)	214	HRA Waiver Claims - Wage Works	2023
11/27/2023	HRA WAIVER D/V Claims 2023	(\$10,830.08)	214	HRA Waiver Claims - Wage Works	2023
11/28/2023	CDHPHRA Claims 2023	(\$497,392.57)	213	HRA Embedded Claims - Wage Works	2023
11/28/2023	HRA WAIVER Claims 2023	(\$273,388.61)	214	HRA Waiver Claims - Wage Works	2023
11/28/2023	HRA WAIVER D/V Claims 2023	(\$121,220.27)	214	HRA Waiver Claims - Wage Works	2023
11/29/2023	CDHPHRA Claims 2023	(\$125,355.54)	213	HRA Embedded Claims - Wage Works	2023
11/29/2023	HRA WAIVER Claims 2023	(\$53,363.18)	214	HRA Waiver Claims - Wage Works	2023
11/29/2023	HRA WAIVER D/V Claims 2023	(\$26,265.33)	214	HRA Waiver Claims - Wage Works	2023
11/29/2023	Claims 2023	(\$16,409,043.14)	310	Pharmacy Claims - CVS	2023
11/30/2023	CDHPHRA Claims 2023	(\$47,816.25)	213	HRA Embedded Claims - Wage Works	2023
11/30/2023	HRA WAIVER Claims 2023	(\$31,430.64)	214	HRA Waiver Claims - Wage Works	2023
11/30/2023	HRA WAIVER D/V Claims 2023	(\$6,831.35)	214	HRA Waiver Claims - Wage Works	2023
11/21/2023	Health Ins. Dep. Eligibility Audit 07/01/2023 - 06/30/2024	(\$12,820.20)	219	Ongoing Dependent Eligibility	2023

**November** (\$36,587,129.49)  
**Ending Balance** \$345,717,688.83



Kentucky Employees' Health Plan – Status Report

4th Quarter, 2023

Attachment A – Transaction Report

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<b>November Account Summary</b>		
101	Premiums	152,982,804.22
102	HRA Waiver Contribution	4,092,728.79
110	Investment Income	1,492,759.20
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <b>From</b> 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	(115,051,675.70)
211	Carrum Claims	0.00
213	HRA Embedded Claims - Wage Works	(3,301,451.40)
214	HRA Waiver Claims - Wage Works	(2,583,407.28)
215	Anthem Admin	(4,163,077.36)
216	Wage Works Admin	(492,236.70)
217	MDX Medical Admin - Compass Choice	(19,500.00)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(12,820.20)
220	Printing & Postage Services	0.00
221	WebMD Admin	(330,978.64)
222	WebMD Claims	(417,614.00)
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(67,140,988.70)
311	CVS Admin	(1,138,529.77)
312	Pharmacy claims monitoring/audit	0.00
500	Transfers <b>To</b> 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	5.00
<b>November</b>		<b>(36,587,129.49)</b>

**December 2023 Cash Transaction Report**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<b><u>Beginning Balance</u></b>	<b><u>\$345,717,688.83</u></b>			
12/7/2023	Repayments - WW - CDHP - HRA - 2020	\$258.91	213	HRA Embedded Claims - Wage Works	2020
12/7/2023	Repayments - WW - HRA Waiver 2016 - 2020	\$116.57	214	HRA Waiver Claims - Wage Works	2020
12/13/2023	Unclaimed - WW - CDHPHRA - 2020	\$13.44	213	HRA Embedded Claims - Wage Works	2020
12/13/2023	Unclaimed - WW - WHRA - 2020	\$170.00	214	HRA Waiver Claims - Wage Works	2020
12/5/2023	Claims 2020	(\$209,597.38)	210	Medical Claims - Anthem	2020
12/13/2023	Claims 2020	(\$20,747.67)	210	Medical Claims - Anthem	2020
12/19/2023	Claims 2020	\$13,755.39	210	Medical Claims - Anthem	2020
12/27/2023	Claims 2020	\$88,132.65	210	Medical Claims - Anthem	2020
12/15/2023	Claims 2016 - 2020	(\$73.46)	310	Pharmacy Claims - CVS	2020
12/7/2023	Repayments - WW - CDHP - HRA - 2021	\$76.86	213	HRA Embedded Claims - Wage Works	2021
12/7/2023	Repayments - WW - HRA Waiver 2021	\$39.00	214	HRA Waiver Claims - Wage Works	2021
12/13/2023	Unclaimed - WW - CDHPHRA - 2021	\$6,006.84	213	HRA Embedded Claims - Wage Works	2021
12/13/2023	Unclaimed - WW - WHRA - 2021	\$2,691.15	214	HRA Waiver Claims - Wage Works	2021
12/5/2023	Claims 2021	\$61,028.02	210	Medical Claims - Anthem	2021
12/13/2023	Claims 2021	\$3,874.23	210	Medical Claims - Anthem	2021
12/19/2023	Claims 2021	(\$4,219.95)	210	Medical Claims - Anthem	2021
12/27/2023	Claims 2021	\$124,462.02	210	Medical Claims - Anthem	2021
12/15/2023	Claims 2021	(\$1,253.46)	310	Pharmacy Claims - CVS	2021
12/7/2023	Repayments - WW - CDHP - HRA - 2022	\$816.38	213	HRA Embedded Claims - Wage Works	2022
12/7/2023	Repayments - WW - HRA Waiver 2022	\$39.99	214	HRA Waiver Claims - Wage Works	2022
12/7/2023	Repayments - WW - HRA Waiver D/V 2020	\$3.00	214	HRA Waiver Claims - Wage Works	2022
12/13/2023	Unclaimed - WW - CDHPHRA - 2022	\$2,778.06	213	HRA Embedded Claims - Wage Works	2022
12/13/2023	Unclaimed - WW - WDVHRA 2022	\$892.10	214	HRA Waiver Claims - Wage Works	2022
12/13/2023	Unclaimed - WW - WHRA - 2022	\$1,210.60	214	HRA Waiver Claims - Wage Works	2022
12/5/2023	Claims 2022	\$66,374.66	210	Medical Claims - Anthem	2022
12/13/2023	Claims 2022	(\$19,380.40)	210	Medical Claims - Anthem	2022
12/19/2023	Claims 2022	(\$94,279.17)	210	Medical Claims - Anthem	2022
12/27/2023	Claims 2022	\$274,575.47	210	Medical Claims - Anthem	2022



**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/4/2023	Claims 2022	\$282,163.24	310	Pharmacy Claims - CVS	2022
12/15/2023	Claims 2022	\$6,360.43	310	Pharmacy Claims - CVS	2022
12/20/2023	Claims 2022	(\$4,550.05)	310	Pharmacy Claims - CVS	2022
1/3/2024	Investment Income	\$1,429,458.67	110	Investment Income	2023
12/11/2023	HRA Waiver 2023	\$315,612.50	102	HRA Waiver Contribution	2023
12/11/2023	Health Insurance Premiums 2023	\$14,730,952.84	101	Premiums	2023
12/22/2023	HRA Waiver 2023	\$319,200.00	102	HRA Waiver Contribution	2023
12/22/2023	Health Insurance Premiums 2023	\$14,825,869.61	101	Premiums	2023
12/1/2023	Health Insurance Premiums 2023	\$443.55	101	Premiums	2023
12/6/2023	Health Insurance Premiums 2023	\$2,210.20	101	Premiums	2023
12/14/2023	Health Insurance Premiums 2023	\$406.51	101	Premiums	2023
12/18/2023	Health Insurance Premiums 2023	\$2,066.14	101	Premiums	2023
12/27/2023	HRA Waiver 2023	\$87.50	102	HRA Waiver Contribution	2023
12/27/2023	Health Insurance Premiums 2023	\$3,416.14	101	Premiums	2023
12/5/2023	Judicial Retirement Sys health insurance premiums 11/2023	\$5,101.66	101	Premiums	2023
12/1/2023	Health Insurance Premiums 2023	\$1,429,563.23	101	Premiums	2023
12/1/2023	HRA Waiver 2023	\$2,144.50	102	HRA Waiver Contribution	2023
12/1/2023	HRA Waiver Dental/Vision 2023	\$525.00	102	HRA Waiver Contribution	2023
12/4/2023	Health Insurance Premiums 2023	\$1,251,011.67	101	Premiums	2023
12/4/2023	HRA Waiver 2023	\$1,225.00	102	HRA Waiver Contribution	2023
12/4/2023	HRA Waiver Dental/Vision 2023	\$1,750.00	102	HRA Waiver Contribution	2023
12/4/2023	Health Insurance Premiums 2023	\$304.14	101	Premiums	2023
12/4/2023	Health Insurance Premiums 2023	\$3,146,421.16	101	Premiums	2023
12/4/2023	HRA Waiver 2023	\$10,587.50	102	HRA Waiver Contribution	2023
12/4/2023	HRA Waiver Dental/Vision 2023	\$22,837.50	102	HRA Waiver Contribution	2023
12/4/2023	Health Insurance Premiums 2023	\$1,071,199.45	101	Premiums	2023
12/4/2023	HRA Waiver 2023	\$3,325.00	102	HRA Waiver Contribution	2023
12/4/2023	HRA Waiver Dental/Vision 2023	\$875.00	102	HRA Waiver Contribution	2023
12/4/2023	Health Insurance Premiums 2023	\$1,117.34	101	Premiums	2023
12/5/2023	Health Insurance Premiums 2023	\$10,252.46	101	Premiums	2023
12/6/2023	Fayette Co BOE Nov 2023 Health	\$844,822.02	101	Premiums	2023
12/5/2023	KCTCS Nov 2023 health ins	\$3,503,695.62	101	Premiums	2023
12/5/2023	KCTCS Nov 2023 health premiums	\$191,076.20	101	Premiums	2023
12/6/2023	Health Insurance Premiums 2023	\$98,007.28	101	Premiums	2023
12/6/2023	Health Insurance Premiums 2023	\$1,021,033.23	101	Premiums	2023
12/6/2023	HRA Waiver 2023	\$3,325.00	102	HRA Waiver Contribution	2023
12/6/2023	HRA Waiver Dental/Vision 2023	\$4,025.00	102	HRA Waiver Contribution	2023
12/7/2023	COBRA premiums Oct 2023 - WW	\$228,100.12	101	Premiums	2023
12/6/2023	Health Insurance Premiums 2023	\$1,327.66	101	Premiums	2023
12/8/2023	Health Insurance Premiums 2023	\$961,293.31	101	Premiums	2023

**Kentucky Employees' Health Plan – Status Report**

**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/13/2023	Health Insurance Premiums 2023	\$386.52	101	Premiums	2023
12/8/2023	Health Insurance Premiums 2023	\$349.10	101	Premiums	2023
12/8/2023	Health Insurance Premiums 2023	\$441,460.49	101	Premiums	2023
12/8/2023	HRA Waiver 2023	\$2,625.00	102	HRA Waiver Contribution	2023
12/8/2023	HRA Waiver Dental/Vision 2023	\$875.00	102	HRA Waiver Contribution	2023
12/8/2023	2023 HDS U&C Service Warranty	\$944,390.88	121	Drug Rebates - CVS	2023
12/11/2023	Health Insurance Premiums 2023	\$20,732.00	101	Premiums	2023
12/11/2023	Health Insurance Premiums 2023	\$189,026.95	101	Premiums	2023
12/11/2023	HRA Waiver 2023	\$525.00	102	HRA Waiver Contribution	2023
12/20/2023	Health Insurance Premiums 2023	\$519.47	101	Premiums	2023
12/13/2023	Health Insurance Premiums 2023	\$212.74	101	Premiums	2023
12/18/2023	Health Insurance Premiums 2023	\$9,704.42	101	Premiums	2023
12/13/2023	Health Insurance Premiums 2023	\$327,850.17	101	Premiums	2023
12/13/2023	HRA Waiver 2023	\$350.00	102	HRA Waiver Contribution	2023
12/13/2023	HRA Waiver Dental/Vision 2023	\$175.00	102	HRA Waiver Contribution	2023
12/14/2023	Health Insurance Premiums 2023	\$423,685.91	101	Premiums	2023
12/14/2023	HRA Waiver 2023	\$350.00	102	HRA Waiver Contribution	2023
12/18/2023	Health Insurance Premiums 2023	\$51,928.08	101	Premiums	2023
12/18/2023	HRA Dental/Vision 2023	\$3,500.00	102	HRA Waiver Contribution	2023
12/18/2023	HRA Waiver 2023	\$2,100.00	102	HRA Waiver Contribution	2023
12/15/2023	Health Insurance Premiums 2023	\$298,128.76	101	Premiums	2023
12/15/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
12/18/2023	Health Insurance Premiums 2023	\$26.73	101	Premiums	2023
12/19/2023	Health Insurance Premiums 2023	\$956,497.76	101	Premiums	2023
12/19/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
12/19/2023	HRA Waiver Dental/Vision 2023	\$875.00	102	HRA Waiver Contribution	2023
12/19/2023	Health Insurance Premiums 2023	\$652,244.26	101	Premiums	2023
12/19/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
12/19/2023	HRA Waiver Dental/Vision 2023	\$350.00	102	HRA Waiver Contribution	2023
12/21/2023	Health Insurance Premiums 2023	\$2,460.28	101	Premiums	2023
12/19/2023	COBRA premiums Nov 2023 - WW	\$205,776.62	101	Premiums	2023
12/20/2023	Health Insurance Premiums 2023	\$456,131.64	101	Premiums	2023
12/20/2023	HRA Waiver 2023	\$175.00	102	HRA Waiver Contribution	2023
12/20/2023	HRA Waiver Dental/Vision 2023	\$175.00	102	HRA Waiver Contribution	2023
12/21/2023	Health Insurance Premiums 2023	\$705.37	101	Premiums	2023
12/27/2023	Health Insurance Premiums 2023	\$535.98	101	Premiums	2023
12/21/2023	Health Insurance Premiums 2023	\$530.78	101	Premiums	2023
12/21/2023	Health Insurance Premiums 2023	\$1,053,221.58	101	Premiums	2023
12/21/2023	HRA Waiver 2023	\$7,875.00	102	HRA Waiver Contribution	2023
12/21/2023	HRA Waiver Dental/Vision 2023	\$4,550.00	102	HRA Waiver Contribution	2023

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2023

Attachment A – Transaction Report

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/27/2023	Judicial Retirement Sys health insurance premiums 12/2023	\$5,101.66	101	Premiums	2023
12/27/2023	Judicial Retirement Sys health insurance premiums 12/2023	\$76,658.58	101	Premiums	2023
12/27/2023	Legislative Retirement Sys health insurance premiums 12/2023	\$2,860.30	101	Premiums	2023
12/27/2023	Legislative Retirement Sys health premiums and admin fees 12/2023	\$25,133.02	101	Premiums	2023
12/22/2023	Health Insurance Premiums 2023	\$26.73	101	Premiums	2023
12/22/2023	Health Insurance Premiums 2023	\$931,315.00	101	Premiums	2023
12/22/2023	HRA Waiver 2023	\$2,275.00	102	HRA Waiver Contribution	2023
12/22/2023	HRA Waiver Dental/Vision 2023	\$2,625.00	102	HRA Waiver Contribution	2023
12/27/2023	Jefferson Co BOE Dec 2023 Health	\$1,794,835.79	101	Premiums	2023
12/28/2023	Health Insurance Premiums 2023	\$940,289.02	101	Premiums	2023
12/28/2023	HRA Waiver 2023	\$1,925.00	102	HRA Waiver Contribution	2023
12/28/2023	HRA Waiver Dental/Vision 2023	\$1,050.00	102	HRA Waiver Contribution	2023
12/28/2023	Health Insurance Premiums 2023	\$1,150,778.14	101	Premiums	2023
12/28/2023	HRA Waiver 2023	\$7,962.50	102	HRA Waiver Contribution	2023
12/28/2023	HRA Waiver Dental/Vision 2023	\$16,971.00	102	HRA Waiver Contribution	2023
12/28/2023	Health Insurance Premiums 2023	\$371,072.07	101	Premiums	2023
12/27/2023	Fayette Co BOE Dec 2023 Health	\$849,344.99	101	Premiums	2023
12/28/2023	Health Insurance Premiums 2023	\$95,760.94	101	Premiums	2023
12/28/2023	Health Insurance Premiums 2023	\$657.43	101	Premiums	2023
12/28/2023	Health Insurance Premiums 2023	\$117,129.79	101	Premiums	2023
12/28/2023	HRA Waiver 2023	\$525.00	102	HRA Waiver Contribution	2023
12/4/2023	Administration of Paper Claims ADMIN FEE	(\$2,463.00)	311	CVS Admin	2023
12/4/2023	Electronic Claims Processing ADMIN FEE	(\$94,798.00)	311	CVS Admin	2023
12/5/2023	PHYSICIAN FORM ADMIN FEE 2023	(\$487.60)	221	WebMD Admin	2023
12/5/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(\$26,031.00)	217	MDX Medical Admin - Compass Choice	2023
12/5/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(\$76,738.75)	217	MDX Medical Admin - Compass Choice	2023
12/5/2023	MDX/COMPASS INCENTIVES	(\$65,205.00)	210	Medical Claims - Anthem	2023
12/5/2023	Claims 2023	(\$21,555,650.37)	210	Medical Claims - Anthem	2023
12/5/2023	Rethink 12/2023	(\$85,264.00)	218	Rethink BH Services	2023
12/6/2023	OLR Reward Redemption 2023	(\$280,681.00)	222	WebMD Claims Reimbursement	2023



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**4th Quarter, 2023**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/7/2023	DC FSA 2023	(\$1,492.40)	216	WW Health Equity Admin	2023
12/7/2023	HCDC FSA 2023	(\$2,450.00)	216	WW Health Equity Admin	2023
12/7/2023	HC FSA 2023	(\$67,650.80)	216	WW Health Equity Admin	2023
12/7/2023	HRA 2023	(\$349,683.60)	216	WW Health Equity Admin	2023
12/13/2023	Claims 2023	(\$30,476,996.97)	210	Medical Claims - Anthem	2023
12/14/2023	COBRA Enrollment Kits ADMIN FEES	(\$19,005.00)	216	WW Health Equity Admin	2023
12/14/2023	COBRA General Notice Fee ADMIN FEES	(\$9,045.00)	216	WW Health Equity Admin	2023
12/14/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(\$35,902.50)	216	WW Health Equity Admin	2023
12/14/2023	Administration of Paper Claims ADMIN FEE	(\$63.00)	311	CVS Admin	2023
12/14/2023	Appeals ADMIN FEE	(\$76,800.00)	311	CVS Admin	2023
12/14/2023	Claims (TDC PMPM) ADMIN FEE	(\$190,639.50)	311	CVS Admin	2023
12/14/2023	Drug Savings Review ADMIN FEE	(\$78,345.00)	311	CVS Admin	2023
12/14/2023	Electronic Claims Processing ADMIN FEE	(\$85,860.18)	311	CVS Admin	2023
12/14/2023	Enhanced Safety & Monitoring ADMIN FEE	(\$10,446.00)	311	CVS Admin	2023
12/14/2023	Nursing Services ADMIN FEE	(\$5,440.00)	311	CVS Admin	2023
12/14/2023	Per Diem Fees ADMIN FEE	(\$1,950.00)	311	CVS Admin	2023
12/14/2023	Pharmacy Advisor Counseling ADMIN FEE	(\$156,690.00)	311	CVS Admin	2023
12/14/2023	Prior Authorization ADMIN FEE	(\$248,640.00)	311	CVS Admin	2023
12/14/2023	PrudentRx ADMIN FEE	(\$192,480.26)	311	CVS Admin	2023
12/14/2023	ADMIN FEE for members residing in other states	(\$175.10)	215	Anthem Admin	2023
12/15/2023	Administration of Paper Claims ADMIN FEE	(\$754.50)	311	CVS Admin	2023
12/15/2023	Electronic Claims Processing ADMIN FEE	(\$90,867.00)	311	CVS Admin	2023
12/15/2023	ANTHEM ADMIN FEE	(\$3,746,952.00)	215	Anthem Admin	2023
12/18/2023	COACHING POSTAGE ADMIN FEE 2023	(\$80.44)	221	WebMD Admin	2023
12/18/2023	HEALTH ASSESSMENT PAPER ADMIN FEE 2023	(\$33.20)	221	WebMD Admin	2023
12/18/2023	PHONE/VIRTUAL COACHING/ADMIN FEE 2023	(\$50,865.36)	221	WebMD Admin	2023
12/18/2023	PHYSICIAN FORM ADMIN FEE 2023	(\$625.40)	221	WebMD Admin	2023

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**4th Quarter, 2023**

**Attachment A – Transaction Report**

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/18/2023	ANTHEM ADMIN FEE	(\$5,078.70)	215	Anthem Admin	2023
12/19/2023	CUSTOMER SERVICE PEPM ADMIN FEE 2023	(\$26,100.00)	221	WebMD Admin	2023
12/19/2023	INCENTIVE FULFILLMENT ADMIN FEE 2023	(\$60,900.00)	221	WebMD Admin	2023
12/19/2023	MONTHLY PORTAL ADMIN FEE 2023	(\$185,600.00)	221	WebMD Admin	2023
12/19/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(\$26,068.70)	217	MDX Medical Admin - Compass Choice	2023
12/19/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(\$76,867.45)	217	MDX Medical Admin - Compass Choice	2023
12/19/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(\$21,000.00)	217	MDX Medical Admin - Compass Choice	2023
12/19/2023	Claims 2023	(\$30,946,564.27)	210	Medical Claims - Anthem	2023
12/19/2023	OLR Reward Redemption 2023	(\$450,424.00)	222	WebMD Claims Reimbursement	2023
12/20/2023	MONTHLY FITBIT FEE 2023	(\$2,275.00)	221	WebMD Admin	2023
12/20/2023	Castlight Hub and Wellness	(\$416,666.67)	223	Castlight Admin	2023
12/22/2023	Administration of Paper Claims ADMIN FEE	(\$16.50)	311	CVS Admin	2023
12/22/2023	Electronic Claims Processing ADMIN FEE	(\$106,061.00)	311	CVS Admin	2023
12/22/2023	MDX/COMPASS INCENTIVES	(\$75,145.00)	210	Medical Claims - Anthem	2023
12/22/2023	MDX/COMPASS INCENTIVES	(\$1,200.00)	210	Medical Claims - Anthem	2023
12/22/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(\$25,500.00)	217	MDX Medical Admin - Compass Choice	2023
12/27/2023	Claims 2023	(\$32,240,213.09)	210	Medical Claims - Anthem	2023
12/14/2023	Health Insurance Refund	(\$89.14)	101	Premiums	2023
12/28/2023	Health Insurance Refund	(\$53.46)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$80.00)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$232.42)	101	Premiums	2023
12/28/2023	Health Insurance Refund	(\$154.32)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$43.45)	101	Premiums	2023
12/28/2023	Health Insurance Refund	(\$266.92)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$947.12)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$509.01)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$68.53)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$43.45)	101	Premiums	2023



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/14/2023	Health Insurance Refund	(\$70.85)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$28.34)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$26.73)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$44.57)	101	Premiums	2023
12/14/2023	Health Insurance Refund	(\$8,056.05)	101	Premiums	2023
12/14/2023	KDE FSA admin fees	\$45,082.80	216	WW Health Equity Admin	2023
12/21/2023	KDE Health Insurance Premiums 2023	\$68,402,722.98	101	Premiums	2023
12/21/2023	KDE HRA Waiver 2023	\$2,257,412.50	102	HRA Waiver Contribution	2023
12/21/2023	KDE HRA Waiver Dental/Vision 2023	\$1,456,342.00	102	HRA Waiver Contribution	2023
12/14/2023	KRS Dec 2023 health insurance premiums	\$25,535,406.79	101	Premiums	2023
12/27/2023	KTRS health insurance premiums 12/2023	\$8,449,936.62	101	Premiums	2023
12/1/2023	CDHPHRA Claims 2023	(\$151,992.35)	213	HRA Embedded Claims - Wage Works	2023
12/1/2023	HRA WAIVER Claims 2023	(\$88,880.87)	214	HRA Waiver Claims - Wage Works	2023
12/1/2023	HRA WAIVER D/V Claims 2023	(\$33,917.37)	214	HRA Waiver Claims - Wage Works	2023
12/4/2023	CDHPHRA Claims 2023	(\$153,533.93)	213	HRA Embedded Claims - Wage Works	2023
12/4/2023	HRA WAIVER Claims 2023	(\$80,628.10)	214	HRA Waiver Claims - Wage Works	2023
12/4/2023	HRA WAIVER D/V Claims 2023	(\$35,494.88)	214	HRA Waiver Claims - Wage Works	2023
12/4/2023	Claims 2023	(\$16,061,802.34)	310	Pharmacy Claims - CVS	2023
12/5/2023	CDHPHRA Claims 2023	(\$289,058.54)	213	HRA Embedded Claims - Wage Works	2023
12/5/2023	HRA WAIVER Claims 2023	(\$149,721.37)	214	HRA Waiver Claims - Wage Works	2023
12/5/2023	HRA WAIVER D/V Claims 2023	(\$95,661.73)	214	HRA Waiver Claims - Wage Works	2023
12/6/2023	CDHPHRA Claims 2023	(\$175,688.08)	213	HRA Embedded Claims - Wage Works	2023
12/6/2023	HRA WAIVER Claims 2023	(\$96,807.45)	214	HRA Waiver Claims - Wage Works	2023
12/6/2023	HRA WAIVER D/V Claims 2023	(\$48,355.87)	214	HRA Waiver Claims - Wage Works	2023
12/7/2023	CDHPHRA Claims 2023	(\$70,234.22)	213	HRA Embedded Claims - Wage Works	2023
12/7/2023	HRA WAIVER Claims 2023	(\$38,786.81)	214	HRA Waiver Claims - Wage Works	2023
12/7/2023	HRA WAIVER D/V Claims 2023	(\$18,782.25)	214	HRA Waiver Claims - Wage Works	2023
12/8/2023	CDHPHRA Claims 2023	(\$213,334.23)	213	HRA Embedded Claims - Wage Works	2023
12/8/2023	HRA WAIVER Claims 2023	(\$108,579.89)	214	HRA Waiver Claims - Wage Works	2023
12/8/2023	HRA WAIVER D/V Claims 2023	(\$75,939.84)	214	HRA Waiver Claims - Wage Works	2023



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/11/2023	CDHPHRA Claims 2023	(\$252,715.30)	213	HRA Embedded Claims - Wage Works	2023
12/11/2023	HRA WAIVER Claims 2023	(\$113,854.70)	214	HRA Waiver Claims - Wage Works	2023
12/11/2023	HRA WAIVER D/V Claims 2023	(\$59,344.64)	214	HRA Waiver Claims - Wage Works	2023
12/12/2023	CDHPHRA Claims 2023	(\$402,071.07)	213	HRA Embedded Claims - Wage Works	2023
12/12/2023	HRA WAIVER Claims 2023	(\$178,709.92)	214	HRA Waiver Claims - Wage Works	2023
12/12/2023	HRA WAIVER D/V Claims 2023	(\$101,203.54)	214	HRA Waiver Claims - Wage Works	2023
12/14/2023	CDHPHRA Claims 2023	(\$348,541.39)	213	HRA Embedded Claims - Wage Works	2023
12/14/2023	HRA WAIVER Claims 2023	(\$171,467.59)	214	HRA Waiver Claims - Wage Works	2023
12/14/2023	HRA WAIVER D/V Claims 2023	(\$94,587.67)	214	HRA Waiver Claims - Wage Works	2023
12/15/2023	CDHPHRA Claims 2023	(\$167,346.16)	213	HRA Embedded Claims - Wage Works	2023
12/15/2023	HRA WAIVER Claims 2023	(\$92,961.55)	214	HRA Waiver Claims - Wage Works	2023
12/15/2023	HRA WAIVER D/V Claims 2023	(\$43,470.56)	214	HRA Waiver Claims - Wage Works	2023
12/15/2023	Claims 2023	(\$15,915,322.30)	310	Pharmacy Claims - CVS	2023
12/18/2023	CDHPHRA Claims 2023	(\$210,745.10)	213	HRA Embedded Claims - Wage Works	2023
12/18/2023	HRA WAIVER Claims 2023	(\$101,319.17)	214	HRA Waiver Claims - Wage Works	2023
12/18/2023	HRA WAIVER D/V Claims 2023	(\$66,870.01)	214	HRA Waiver Claims - Wage Works	2023
12/19/2023	CDHPHRA Claims 2023	(\$356,468.11)	213	HRA Embedded Claims - Wage Works	2023
12/19/2023	HRA WAIVER Claims 2023	(\$179,293.81)	214	HRA Waiver Claims - Wage Works	2023
12/19/2023	HRA WAIVER D/V Claims 2023	(\$106,065.44)	214	HRA Waiver Claims - Wage Works	2023
12/20/2023	Claims 2023	(\$19,082,608.98)	310	Pharmacy Claims - CVS	2023
12/20/2023	CDHPHRA Claims 2023	(\$222,645.64)	213	HRA Embedded Claims - Wage Works	2023
12/20/2023	HRA WAIVER Claims 2023	(\$145,651.66)	214	HRA Waiver Claims - Wage Works	2023
12/20/2023	HRA WAIVER D/V Claims 2023	(\$47,296.72)	214	HRA Waiver Claims - Wage Works	2023
12/21/2023	CDHPHRA Claims 2023	(\$104,884.69)	213	HRA Embedded Claims - Wage Works	2023
12/21/2023	HRA WAIVER Claims 2023	(\$52,981.23)	214	HRA Waiver Claims - Wage Works	2023
12/21/2023	HRA WAIVER D/V Claims 2023	(\$21,553.10)	214	HRA Waiver Claims - Wage Works	2023
12/22/2023	CDHPHRA Claims 2023	(\$196,073.09)	213	HRA Embedded Claims - Wage Works	2023
12/22/2023	HRA WAIVER Claims 2023	(\$95,970.81)	214	HRA Waiver Claims - Wage Works	2023
12/22/2023	HRA WAIVER D/V Claims 2023	(\$69,338.97)	214	HRA Waiver Claims - Wage Works	2023
12/28/2023	CDHPHRA Claims 2023	(\$928,498.17)	213	HRA Embedded Claims - Wage Works	2023
12/28/2023	HRA WAIVER Claims 2023	(\$535,992.60)	214	HRA Waiver Claims - Wage Works	2023

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**4th Quarter, 2023**  
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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/28/2023	HRA WAIVER D/V Claims 2023	(\$143,420.29)	214	HRA Waiver Claims - Wage Works	2023
12/8/2023	Pharmacy RX Claims Monitoring	(\$76,049.71)	312	Pharmacy claims monitoring/audit	2023
12/14/2023	Alight Ongoing Dep. Eligibility Audit 11/2023	(\$8,625.00)	219	Ongoing Dependent Eligibility	2023
12/15/2023	Premise Health 11/2023	(\$104,343.95)	210	Medical Claims - Anthem	2024
12/21/2023	November 2023 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG, & 500 MERO	(\$1,216.28)	502	Transfer for Clinic Services	2024

**December**            **(\$16,921,403.56)**  
**Ending Balance**    **\$328,796,285.27**

Kentucky Employees' Health Plan – Status Report

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December Account Summary		
101	Premiums	157,159,935.47
102	HRA Waiver Contribution	4,457,632.50
110	Investment Income	1,429,458.67
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	944,390.88
130	Transfers <b>From</b> 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	(115,181,340.78)
211	Carrum Claims	0.00
213	HRA Embedded Claims - Wage Works	(4,233,879.58)
214	HRA Waiver Claims - Wage Works	(3,287,748.00)
215	Anthem Admin	(3,752,205.80)
216	Wage Works Admin	(440,146.50)
217	MDX Medical Admin - Compass Choice	(252,205.90)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(8,625.00)
220	Printing & Postage Services	0.00
221	WebMD Admin	(326,967.00)
222	WebMD Claims	(731,105.00)
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(50,777,086.92)
311	CVS Admin	(1,342,313.94)
312	Pharmacy claims monitoring/audit	(76,049.71)
500	Transfers <b>To</b> 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
<b>December</b>		<b>(\$16,921,403.56)</b>



