



ANDY BESHEAR
GOVERNOR

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MARY ELIZABETH BAILEY
SECRETARY

June 10, 2025

The Honorable Andy Beshear
Governor of Kentucky
State Capitol Building
Frankfort, Kentucky 40601

Re: First Quarter KEHP Trust Fund Status Report period ending March 31, 2025

Dear Governor Beshear:

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

The attached report includes, as of March 31, 2025:

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.

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

Sincerely,



Mary Elizabeth Bailey
Secretary

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1. Current Trust Fund Balance:

As of March 31, 2025, the balance of the self-insurance trust fund was **\$232,769,030.48**, which includes accounting for the 2016–2025 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

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Attachment A – Transaction Report

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January 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 461,202,348.06			
1/8/2025	Repayments - WW - HRA Waiver 2021	200.58	214	HRA Waiver Claims - Wage Works	2021
1/8/2025	Repayments - WW - HRA Waiver D/V 2021	478.00	214	HRA Waiver Claims - Wage Works	2021
1/10/2025	Claims 2021	4,350.76	210	Medical Claims - Anthem	2021
1/15/2025	Claims 2021	934.57	210	Medical Claims - Anthem	2021
1/21/2025	Claims 2021	20,854.64	210	Medical Claims - Anthem	2021
1/23/2025	Claims 2021	3,026.45	210	Medical Claims - Anthem	2021
1/28/2025	Claims 2021	1,219.79	210	Medical Claims - Anthem	2021
1/8/2025	Repayments - WW - CDHP - HRA - 2022	650.72	213	HRA Embedded Claims - Wage Works	2022
1/8/2025	Repayments - WW - HRA Waiver 2022	27.00	214	HRA Waiver Claims - Wage Works	2022
1/8/2025	Repayments - WW - HRA Waiver D/V 2022	913.40	214	HRA Waiver Claims - Wage Works	2022
1/10/2025	Claims 2022	(14,949.97)	210	Medical Claims - Anthem	2022
1/15/2025	Claims 2022	164,676.01	210	Medical Claims - Anthem	2022
1/21/2025	Claims 2022	(6,724.33)	210	Medical Claims - Anthem	2022
1/21/2025	Claims 2022	52,956.24	210	Medical Claims - Anthem	2022
1/23/2025	Claims 2022	128,828.05	210	Medical Claims - Anthem	2022
1/28/2025	Claims 2022	(10,949.37)	210	Medical Claims - Anthem	2022
1/8/2025	Repayments - WW - CDHP - HRA - 2023	203.00	213	HRA Embedded Claims - Wage Works	2023
1/8/2025	Repayments - WW - HRA Waiver 2023	1,041.20	214	HRA Waiver Claims - Wage Works	2023
1/10/2025	Claims 2023	46,708.15	210	Medical Claims - Anthem	2023
1/15/2025	Claims 2023	68,179.06	210	Medical Claims - Anthem	2023
1/21/2025	Claims 2023	(285,747.15)	210	Medical Claims - Anthem	2023
1/21/2025	Claims 2023	84,839.28	210	Medical Claims - Anthem	2023
1/23/2025	Claims 2023	338,788.75	210	Medical Claims - Anthem	2023
1/28/2025	Claims 2023	(163,151.85)	210	Medical Claims - Anthem	2023
1/14/2025	Repayments - WW - CDHP - HRA - 2024	4,000.00	213	HRA Embedded Claims - Wage Works	2024
1/14/2025	Repayments - WW - CDHP - HRA - 2024	442,179.55	213	HRA Embedded Claims - Wage Works	2024
1/14/2025	Repayments - WW - HRA Waiver 2024	39,166.46	214	HRA Waiver Claims - Wage Works	2024
1/14/2025	Repayments - WW - HRA Waiver D/V 2024	137,280.31	214	HRA Waiver Claims - Wage Works	2024
1/3/2025	Fayette Co BOE 12-2024 Health	866,216.27	101	Premiums	2024
1/2/2025	Health Insurance Premiums 2024	77,120.84	101	Premiums	2024
1/2/2025	Health Insurance Premiums 2024	180,554.42	101	Premiums	2024
1/2/2025	HRA Dental/Vision 2024	4,025.00	102	HRA Waiver Contribution	2024
1/2/2025	HRA Waiver 2024	1,750.00	102	HRA Waiver Contribution	2024
1/3/2025	Health Insurance Premiums 2024	70.16	101	Premiums	2024
1/2/2025	Health Insurance Premiums 2024	2,914,783.00	101	Premiums	2024
1/2/2025	HRA Waiver 2024	26,512.50	102	HRA Waiver Contribution	2024
1/2/2025	HRA Waiver Dental/Vision 2024	50,137.50	102	HRA Waiver Contribution	2024
1/3/2025	Health Insurance Premiums 2024	597,854.00	101	Premiums	2024
1/3/2025	HRA Waiver 2024	1,925.00	102	HRA Waiver Contribution	2024
1/3/2025	HRA Waiver Dental/Vision 2024	2,800.00	102	HRA Waiver Contribution	2024
1/3/2025	Health Insurance Premiums 2024	81.80	101	Premiums	2024
1/3/2025	Health Insurance Premiums 2024	279.76	101	Premiums	2024
1/3/2025	Health Insurance Premiums 2024	145,817.14	101	Premiums	2024
1/3/2025	HRA Waiver 2024	3,150.00	102	HRA Waiver Contribution	2024
1/3/2025	HRA Waiver Dental/Vision 2024	1,225.00	102	HRA Waiver Contribution	2024
1/7/2025	Health Insurance Premiums 2024	685,744.35	101	Premiums	2024
1/7/2025	HRA Waiver 2024	1,050.00	102	HRA Waiver Contribution	2024
1/7/2025	HRA Waiver Dental/Vision 2024	2,275.00	102	HRA Waiver Contribution	2024
1/7/2025	Health Insurance Premiums 2024	534,648.24	101	Premiums	2024
1/7/2025	Health Insurance Premiums 2024	343,895.51	101	Premiums	2024
1/7/2025	HRA Waiver 2024	7,875.00	102	HRA Waiver Contribution	2024
1/7/2025	HRA Waiver Dental/Vision 2024	2,100.00	102	HRA Waiver Contribution	2024
1/8/2025	Health Insurance Premiums 2024	596.90	101	Premiums	2024
1/8/2025	Health Insurance Premiums 2024	601,737.24	101	Premiums	2024
1/9/2025	Health Insurance Premiums 2024	193.71	101	Premiums	2024
1/9/2025	Health Insurance Premiums 2024	281,661.88	101	Premiums	2024
1/9/2025	KCTCS 12-2024 Health Ins	4,129,318.95	101	Premiums	2024
1/9/2025	KCTCS 12-2024 Health premiums	201,441.60	101	Premiums	2024
1/13/2025	Health Insurance Premiums 2024	112,579.49	101	Premiums	2024
1/13/2025	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
1/13/2025	Health Insurance Premiums 2024	250,245.18	101	Premiums	2024
1/13/2025	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
1/13/2025	Health Insurance Premiums 2024	170,722.91	101	Premiums	2024
1/14/2025	Health Insurance Premiums 2024	747.21	101	Premiums	2024
1/16/2025	Health Insurance Premiums 2024	64.57	101	Premiums	2024
1/15/2025	Health Insurance Premiums 2024	84,960.56	101	Premiums	2024

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Attachment A – Transaction Report

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January 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/16/2025	Health Insurance Premiums 2024	169,625.21	101	Premiums	2024
1/17/2025	Health Insurance Premiums 2024	14.17	101	Premiums	2024
1/17/2025	Health Insurance Premiums 2024	76,349.10	101	Premiums	2024
1/17/2025	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
1/17/2025	HRA Waiver Dental/Vision 2024	1,050.00	102	HRA Waiver Contribution	2024
1/22/2025	Health Insurance Premiums 2024	2,225.60	101	Premiums	2024
1/21/2025	Health Insurance Premiums 2024	7,861.74	101	Premiums	2024
1/23/2025	Health Insurance Premiums 2024	160.98	101	Premiums	2024
1/23/2025	Health Insurance Premiums 2024	8,687.18	101	Premiums	2024
1/24/2025	Health Insurance Premiums 2024	127.05	101	Premiums	2024
1/29/2025	Health Insurance Premiums 2024	58.74	101	Premiums	2024
1/30/2025	Health Insurance Premiums 2024	8.74	101	Premiums	2024
1/3/2025	Administration of Paper Claims ADMIN FEE	(186.00)	311	CVS Admin	2024
1/3/2025	Appeals ADMIN FEE	(65,700.00)	311	CVS Admin	2024
1/3/2025	Claims (TDC PMPM) ADMIN FEE	(189,852.56)	311	CVS Admin	2024
1/3/2025	Drug Savings Review ADMIN FEE	(78,021.60)	311	CVS Admin	2024
1/3/2025	Electronic Claims Processing ADMIN FEE	(100,968.22)	311	CVS Admin	2024
1/3/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,402.88)	311	CVS Admin	2024
1/3/2025	Nursing Services ADMIN FEE	(8,430.00)	311	CVS Admin	2024
1/3/2025	Pharmacy Advisor Counseling ADMIN FEE	(156,043.20)	311	CVS Admin	2024
1/3/2025	Prior Authorization ADMIN FEE	(218,700.00)	311	CVS Admin	2024
1/3/2025	PrudentRx ADMIN FEE	(392,712.18)	311	CVS Admin	2024
1/7/2025	COBRA Enrollment Kits ADMIN FEES	(22,845.00)	216	WW Health Equity Admin	2024
1/7/2025	COBRA General Notice Fee ADMIN FEES	(3,906.00)	216	WW Health Equity Admin	2024
1/7/2025	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2024
1/8/2025	Carrum Claims 2024	(10,000.00)	211	Carrum Claims	2024
1/9/2025	WebMD Wellbeing Consultants 11/2024	(65,833.33)	221	WebMD Admin	2024
1/9/2025	Carrum Claims 2024	(2,500.00)	211	Carrum Claims	2024
1/10/2025	WebMD DWS Expenses	(6,645.06)	221	WebMD Admin	2024
1/10/2025	Claims 2024	(6,832,540.80)	210	Medical Claims - Anthem	2024
1/13/2025	Administration of Paper Claims ADMIN FEE	(922.50)	311	CVS Admin	2024
1/13/2025	Electronic Claims Processing ADMIN FEE	(100,108.00)	311	CVS Admin	2024
1/13/2025	Administration of Paper Claims ADMIN FEE	(676.50)	311	CVS Admin	2024
1/13/2025	Electronic Claims Processing ADMIN FEE	(121,133.00)	311	CVS Admin	2024
1/14/2025	DC FSA 2024	(1,523.20)	216	WW Health Equity Admin	2024
1/14/2025	HCDC FSA 2024	(2,567.60)	216	WW Health Equity Admin	2024
1/14/2025	HC FSA 2024	(71,747.20)	216	WW Health Equity Admin	2024
1/14/2025	HRA 2024	(356,980.40)	216	WW Health Equity Admin	2024
1/14/2025	Carrum Claims 2024	(58,456.31)	211	Carrum Claims	2024
1/14/2025	Carrum Claims 2024	(12,500.00)	211	Carrum Claims	2024
1/15/2025	Claims 2024	(31,470,918.09)	210	Medical Claims - Anthem	2024
1/17/2025	MDX/COMPASS INCENTIVES	(91,210.00)	210	Medical Claims - Anthem	2024
1/21/2025	Administration of Paper Claims ADMIN FEE	(42.00)	311	CVS Admin	2024
1/21/2025	Appeals ADMIN FEE	(61,600.00)	311	CVS Admin	2024
1/21/2025	Claims (TDC PMPM) ADMIN FEE	(192,609.04)	311	CVS Admin	2024
1/21/2025	Drug Savings Review ADMIN FEE	(79,154.40)	311	CVS Admin	2024
1/21/2025	Electronic Claims Processing ADMIN FEE	(93,630.15)	311	CVS Admin	2024
1/21/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,553.92)	311	CVS Admin	2024
1/21/2025	Nursing Services ADMIN FEE and postage	(5,770.58)	311	CVS Admin	2024
1/21/2025	Pharmacy Advisor Counseling ADMIN FEE	(158,308.80)	311	CVS Admin	2024
1/21/2025	Prior Authorization ADMIN FEE	(219,690.00)	311	CVS Admin	2024
1/21/2025	PrudentRx ADMIN FEE	(363,081.81)	311	CVS Admin	2024
1/21/2025	Medicare Secondary Payer	(127.19)	210	Medical Claims - Anthem	2024
1/21/2025	Admin Fee for members residing in other states	(658.73)	215	Anthem Admin	2024
1/21/2025	Claims 2024	(33,441,108.64)	210	Medical Claims - Anthem	2024
1/21/2025	Claims 2024	(20,103,215.32)	210	Medical Claims - Anthem	2024
1/21/2025	Anthem COBRA ASO 12 2024	(3,367.00)	215	Anthem Admin	2024
1/21/2025	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2024
1/21/2025	Castlight Gift Cards Rewards	(697,815.00)	224	Castlight Rewards	2024
1/22/2025	MDX/COMPASS INCENTIVES	(81,025.00)	210	Medical Claims - Anthem	2024
1/23/2025	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2024
1/23/2025	Castlight Gift Cards Rewards	(896,370.00)	224	Castlight Rewards	2024
1/23/2025	Claims 2024	(24,069,506.44)	210	Medical Claims - Anthem	2024
1/23/2025	Premise Health -Nearsite Medical Clinic Services for Commonwealth of Kentucky	(50,145.83)	210	Medical Claims - Anthem	2024
1/23/2025	Premise Health -Onsite Medical Clinic Services for Commonwealth of Kentucky	(111,527.95)	210	Medical Claims - Anthem	2024
1/28/2025	WebMD Wellbeing Consultants 12/2024	(65,833.33)	221	WebMD Admin	2024

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Attachment A – Transaction Report

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/28/2025	WebMD DWS Expenses	(10,522.71)	221	WebMD Admin	2024
1/28/2025	Claims 2024	(17,547,354.08)	210	Medical Claims - Anthem	2024
1/30/2025	Carrum Claims 2024	(25,807.52)	211	Carrum Claims	2024
1/7/2025	Health Insurance Refund	(53.46)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(26.73)	101	Premiums	2024
1/22/2025	Health Insurance Refund	(26.73)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(85.24)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(44.57)	101	Premiums	2024
1/22/2025	Health Insurance Refund	(26.73)	101	Premiums	2024
1/22/2025	Health Insurance Refund	(1.98)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(46.73)	101	Premiums	2024
1/22/2025	Health Insurance Refund	(64.57)	101	Premiums	2024
1/22/2025	Health Insurance Refund	(46.73)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(31.54)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(46.73)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(169.67)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(41.52)	101	Premiums	2024
1/30/2025	Health Insurance Refund	(44.57)	101	Premiums	2024
1/31/2025	KDE FSA admin fees	48,056.40	216	WW Health Equity Admin	2024
1/10/2025	Nov 2024 Velociti Frankfort Clinic Inspection CANX, CHR, 300 Bldg, & 500 Bldg	(1,226.04)	502	Transfer for Clinic Services	2024
1/23/2025	Nov 2024 Velociti, Frankfort Clinic Inspections CANX	(408.68)	502	Transfer for Clinic Services	2024
1/23/2025	December 2024 Velociti Frankfort Clinic Inspections CANX	(408.68)	502	Transfer for Clinic Services	2024
1/23/2025	December 2024 Velociti Frankfort Clinic Inspections CHR, 300 & 500 BLDG	(1,226.04)	502	Transfer for Clinic Services	2024
1/14/2025	Know Your RX Coalition	(112,500.00)	311	Pharmacy Claims - CVS	2024
1/31/2025	UK Acupuncture	(6,133.60)	210	Medical Claims - Anthem	2024
2/4/2025	Investment Income	1,587,763.86	110	Investment Income	2025
1/9/2025	HRA Waiver 2024	296,187.50	102	HRA Waiver Contribution	2025
1/9/2025	Health Insurance Premiums 2024	17,794,499.20	101	Premiums	2025
1/24/2025	HRA Waiver 2024	305,462.50	102	HRA Waiver Contribution	2025
1/24/2025	Health Insurance Premiums 2024	18,000,292.94	101	Premiums	2025
1/6/2025	Health Insurance Premiums 2024	(901.04)	101	Premiums	2025
1/14/2025	Health Insurance Premiums 2024	5,540.77	101	Premiums	2025
1/16/2025	HRA Waiver 2024	(87.50)	102	HRA Waiver Contribution	2025
1/21/2025	Health Insurance Premiums 2024	(1,371.77)	101	Premiums	2025
1/29/2025	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2025
1/29/2025	Health Insurance Premiums 2024	11,174.19	101	Premiums	2025
1/2/2025	Health Insurance Premiums 2024	(450.52)	101	Premiums	2025
1/9/2025	Health Insurance Premiums 2025	836.64	101	Premiums	2025
1/13/2025	Health Insurance Premiums 2025	43.45	101	Premiums	2025
1/13/2025	Health Insurance Premiums 2025	37,893.14	101	Premiums	2025
1/13/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
1/13/2025	Health Insurance Premiums 2025	25,926.76	101	Premiums	2025
1/13/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
1/13/2025	Health Insurance Premiums 2025	169,559.02	101	Premiums	2025
1/14/2025	Health Insurance Premiums 2025	247.44	101	Premiums	2025
1/15/2025	Health Insurance Premiums 2025	253,959.40	101	Premiums	2025
1/15/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
1/16/2025	Health Insurance Premiums 2025	417,703.38	101	Premiums	2025
1/16/2025	HRA Waiver 2025	700.00	102	HRA Waiver Contribution	2025
1/17/2025	Health Insurance Premiums 2025	199.46	101	Premiums	2025
1/17/2025	Health Insurance Premiums 2025	478,455.97	101	Premiums	2025
1/17/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
1/17/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
1/21/2025	Health Insurance Premiums 2025	167,425.85	101	Premiums	2025
1/21/2025	Health Insurance Premiums 2025	381,180.91	101	Premiums	2025
1/22/2025	Health Insurance Premiums 2025	11,263.14	101	Premiums	2025
1/24/2025	Judicial Retirement Sys health insurance premiums 01/2025	5,303.10	101	Premiums	2025
1/24/2025	Judicial Retirement Sys health insurance premiums 01/2025	81,204.46	101	Premiums	2025
1/24/2025	Legislative Retirement Sys health insurance premiums 01/2025	4,029.41	101	Premiums	2025

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Attachment A – Transaction Report

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January 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/24/2025	Legislative Retirement Sys health premiums and admin fees 01/2025	29,933.99	101	Premiums	2025
1/23/2025	Health Insurance Premiums 2025	26.73	101	Premiums	2025
1/23/2025	Health Insurance Premiums 2025	1,347.96	101	Premiums	2025
1/23/2025	Health Insurance Premiums 2025	253,631.68	101	Premiums	2025
1/23/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
1/23/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
1/24/2025	Health Insurance Premiums 2025	445,424.46	101	Premiums	2025
1/24/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
1/27/2025	Health Insurance Premiums 2025	1,169,027.07	101	Premiums	2025
1/27/2025	HRA Waiver 2025	18,200.00	102	HRA Waiver Contribution	2025
1/27/2025	HRA Waiver Dental/Vision 2025	30,446.00	102	HRA Waiver Contribution	2025
1/27/2025	Health Insurance Premiums 2025	992,908.82	101	Premiums	2025
1/27/2025	HRA Waiver 2025	2,275.00	102	HRA Waiver Contribution	2025
1/27/2025	HRA Waiver Dental/Vision 2025	1,400.00	102	HRA Waiver Contribution	2025
1/28/2025	Health Insurance Premiums 2025	110,771.74	101	Premiums	2025
1/28/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
1/28/2025	HRA Waiver Dental/Vision 2025	7,437.50	102	HRA Waiver Contribution	2025
1/29/2025	Health Insurance Premiums 2025	113.63	101	Premiums	2025
1/29/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
1/28/2025	Jefferson Co BOE 01/2025 Health	1,891,308.02	101	Premiums	2025
1/29/2025	Health Insurance Premiums 2025	1,388,245.93	101	Premiums	2025
1/29/2025	HRA Waiver 2025	1,225.00	102	HRA Waiver Contribution	2025
1/29/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
1/29/2025	Health Insurance Premiums 2025	330.43	101	Premiums	2025
1/31/2025	Health Insurance Premiums 2025	66,216.49	101	Premiums	2025
1/31/2025	HRA Dental/Vision 2025	3,587.50	102	HRA Waiver Contribution	2025
1/31/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
1/30/2025	Health Insurance Premiums 2025	1,350,362.47	101	Premiums	2025
1/30/2025	HRA Waiver 2025	5,162.50	102	HRA Waiver Contribution	2025
1/30/2025	HRA Waiver Dental/Vision 2025	2,275.00	102	HRA Waiver Contribution	2025
1/31/2025	Health Insurance Premiums 2025	1,741,078.21	101	Premiums	2025
1/31/2025	HRA Waiver 2025	8,750.00	102	HRA Waiver Contribution	2025
1/31/2025	HRA Waiver Dental/Vision 2025	19,425.00	102	HRA Waiver Contribution	2025
1/7/2025	Rethink Benefits 01/2025	(85,264.00)	218	Rethink BH Services	2025
1/15/2025	Claims 2025	(277,679.39)	210	Medical Claims - Anthem	2025
1/15/2025	2025 Base Administrative Service Fee	(4,006,153.64)	215	Anthem Admin	2025
1/23/2025	Claims 2025	(3,635,931.41)	210	Medical Claims - Anthem	2025
1/28/2025	Claims 2025	(7,470,338.79)	210	Medical Claims - Anthem	2025
1/29/2025	Claims 2025	(2,488.30)	210	Medical Claims - Anthem	2025
1/22/2025	Health Insurance Refund	(170.48)	101	Premiums	2025
1/30/2025	Health Insurance Refund	(46.73)	101	Premiums	2025
1/22/2025	KDE Health Insurance Premiums 2025	81,274,831.92	101	Premiums	2025
1/22/2025	KDE HRA Waiver 2025	2,079,619.95	102	HRA Waiver Contribution	2025
1/22/2025	KDE HRA Waiver Dental/Vision 2025	1,472,959.00	102	HRA Waiver Contribution	2025
1/14/2025	KRS 01-2025 health insurance premiums	28,168,896.02	101	Premiums	2025
1/10/2025	3rd Quarter FY25 DEI Transfer from 2500 Fund to 13CG	(2,049,000.00)	501	Operating Transfer/Exp & Adj	2025
1/3/2025	CDHPHRA Claims 2024	(591,916.47)	213	HRA Embedded Claims - Wage Works	2024
1/3/2025	HRA WAIVER Claims 2024	(378,510.72)	214	HRA Waiver Claims - Wage Works	2024
1/3/2025	HRA WAIVER D/V Claims 2024	(169,701.17)	214	HRA Waiver Claims - Wage Works	2024
1/3/2025	CDHPHRA Claims 2025	992.31	213	HRA Embedded Claims - Wage Works	2025
1/3/2025	HRA WAIVER Claims 2025	405.51	214	HRA Waiver Claims - Wage Works	2025
1/6/2025	CDHPHRA Claims 2024	(343,009.05)	213	HRA Embedded Claims - Wage Works	2024
1/6/2025	HRA WAIVER Claims 2024	(187,318.04)	214	HRA Waiver Claims - Wage Works	2024
1/6/2025	HRA WAIVER D/V Claims 2024	(89,692.37)	214	HRA Waiver Claims - Wage Works	2024
1/6/2025	CDHPHRA Claims 2025	(13,787.56)	213	HRA Embedded Claims - Wage Works	2025
1/6/2025	HRA WAIVER Claims 2025	(3,264.19)	214	HRA Waiver Claims - Wage Works	2025
1/6/2025	HRA WAIVER D/V Claims 2025	(5,118.79)	214	HRA Waiver Claims - Wage Works	2025
1/7/2025	Claims 2022	(23.94)	310	Pharmacy Claims - CVS	2022
1/7/2025	Claims 2023	(4,485.99)	310	Pharmacy Claims - CVS	2023
1/7/2025	Claims 2024	(21,162,367.96)	310	Pharmacy Claims - CVS	2024
1/7/2025	Claims 2025	(10,838.45)	310	Pharmacy Claims - CVS	2025
1/7/2025	CDHPHRA Claims 2024	(118,282.00)	213	HRA Embedded Claims - Wage Works	2024
1/7/2025	HRA WAIVER Claims 2024	(43,167.65)	214	HRA Waiver Claims - Wage Works	2024
1/7/2025	HRA WAIVER D/V Claims 2024	(25,974.42)	214	HRA Waiver Claims - Wage Works	2024
1/7/2025	CDHPHRA Claims 2025	(382,736.97)	213	HRA Embedded Claims - Wage Works	2025
1/7/2025	HRA WAIVER Claims 2025	(236,140.71)	214	HRA Waiver Claims - Wage Works	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/7/2025	HRA WAIVER D/V Claims 2025	(41,930.31)	214	HRA Waiver Claims - Wage Works	2025
1/8/2025	CDHPHRA Claims 2024	(40,371.39)	213	HRA Embedded Claims - Wage Works	2024
1/8/2025	HRA WAIVER Claims 2024	(21,249.53)	214	HRA Waiver Claims - Wage Works	2024
1/8/2025	HRA WAIVER D/V Claims 2024	(3,613.13)	214	HRA Waiver Claims - Wage Works	2024
1/8/2025	CDHPHRA Claims 2025	(439,213.38)	213	HRA Embedded Claims - Wage Works	2025
1/8/2025	HRA WAIVER Claims 2025	(238,024.36)	214	HRA Waiver Claims - Wage Works	2025
1/8/2025	HRA WAIVER D/V Claims 2025	(52,942.66)	214	HRA Waiver Claims - Wage Works	2025
1/9/2025	CDHPHRA Claims 2024	(83,643.64)	213	HRA Embedded Claims - Wage Works	2024
1/9/2025	HRA WAIVER Claims 2024	(44,681.18)	214	HRA Waiver Claims - Wage Works	2024
1/9/2025	HRA WAIVER D/V Claims 2024	(28,879.75)	214	HRA Waiver Claims - Wage Works	2024
1/9/2025	CDHPHRA Claims 2025	(90,174.71)	213	HRA Embedded Claims - Wage Works	2025
1/9/2025	HRA WAIVER Claims 2025	(52,760.88)	214	HRA Waiver Claims - Wage Works	2025
1/9/2025	HRA WAIVER D/V Claims 2025	(18,447.52)	214	HRA Waiver Claims - Wage Works	2025
1/10/2025	CDHPHRA Claims 2024	(46,436.25)	213	HRA Embedded Claims - Wage Works	2024
1/10/2025	HRA WAIVER Claims 2024	(17,176.55)	214	HRA Waiver Claims - Wage Works	2024
1/10/2025	HRA WAIVER D/V Claims 2024	(7,108.12)	214	HRA Waiver Claims - Wage Works	2024
1/10/2025	CDHPHRA Claims 2025	(126,491.73)	213	HRA Embedded Claims - Wage Works	2025
1/10/2025	HRA WAIVER Claims 2025	(57,729.65)	214	HRA Waiver Claims - Wage Works	2025
1/10/2025	HRA WAIVER D/V Claims 2025	(7,319.65)	214	HRA Waiver Claims - Wage Works	2025
1/13/2025	CDHPHRA Claims 2024	(20,400.57)	213	HRA Embedded Claims - Wage Works	2024
1/13/2025	HRA WAIVER Claims 2024	(10,479.84)	214	HRA Waiver Claims - Wage Works	2024
1/13/2025	HRA WAIVER D/V Claims 2024	(7,429.99)	214	HRA Waiver Claims - Wage Works	2024
1/13/2025	CDHPHRA Claims 2025	(231,202.33)	213	HRA Embedded Claims - Wage Works	2025
1/13/2025	HRA WAIVER Claims 2025	(95,862.15)	214	HRA Waiver Claims - Wage Works	2025
1/13/2025	HRA WAIVER D/V Claims 2025	(28,317.42)	214	HRA Waiver Claims - Wage Works	2025
1/13/2025	Claims 2024	1,528,567.21	310	Pharmacy Claims - CVS	2024
1/13/2025	Claims 2025	(15,147,797.66)	310	Pharmacy Claims - CVS	2025
1/14/2025	CDHPHRA Claims 2024	(15,849.20)	213	HRA Embedded Claims - Wage Works	2024
1/14/2025	HRA WAIVER Claims 2024	(8,660.03)	214	HRA Waiver Claims - Wage Works	2024
1/14/2025	HRA WAIVER D/V Claims 2024	(4,320.32)	214	HRA Waiver Claims - Wage Works	2024
1/14/2025	CDHPHRA Claims 2025	(517,174.98)	213	HRA Embedded Claims - Wage Works	2025
1/14/2025	HRA WAIVER Claims 2025	(253,958.39)	214	HRA Waiver Claims - Wage Works	2025
1/14/2025	HRA WAIVER D/V Claims 2025	(65,753.82)	214	HRA Waiver Claims - Wage Works	2025
1/15/2025	CDHPHRA Claims 2024	(21,299.20)	213	HRA Embedded Claims - Wage Works	2024
1/15/2025	HRA WAIVER Claims 2024	(9,777.52)	214	HRA Waiver Claims - Wage Works	2024
1/15/2025	HRA WAIVER D/V Claims 2024	(2,685.89)	214	HRA Waiver Claims - Wage Works	2024
1/15/2025	CDHPHRA Claims 2025	(285,857.25)	213	HRA Embedded Claims - Wage Works	2025
1/15/2025	HRA WAIVER Claims 2025	(146,038.55)	214	HRA Waiver Claims - Wage Works	2025
1/15/2025	HRA WAIVER D/V Claims 2025	(27,978.27)	214	HRA Waiver Claims - Wage Works	2025
1/16/2025	CDHPHRA Claims 2024	(18,549.59)	213	HRA Embedded Claims - Wage Works	2024
1/16/2025	HRA WAIVER Claims 2024	(9,622.87)	214	HRA Waiver Claims - Wage Works	2024
1/16/2025	HRA WAIVER D/V Claims 2024	(4,679.61)	214	HRA Waiver Claims - Wage Works	2024
1/16/2025	CDHPHRA Claims 2025	(96,173.66)	213	HRA Embedded Claims - Wage Works	2025
1/16/2025	HRA WAIVER Claims 2025	(41,752.18)	214	HRA Waiver Claims - Wage Works	2025
1/16/2025	HRA WAIVER D/V Claims 2025	(12,045.01)	214	HRA Waiver Claims - Wage Works	2025
1/17/2025	CDHPHRA Claims 2024	(25,049.90)	213	HRA Embedded Claims - Wage Works	2024
1/17/2025	HRA WAIVER Claims 2024	(16,635.40)	214	HRA Waiver Claims - Wage Works	2024
1/17/2025	HRA WAIVER D/V Claims 2024	(1,841.66)	214	HRA Waiver Claims - Wage Works	2024
1/17/2025	CDHPHRA Claims 2025	(285,920.15)	213	HRA Embedded Claims - Wage Works	2025
1/17/2025	HRA WAIVER Claims 2025	(111,934.36)	214	HRA Waiver Claims - Wage Works	2025
1/17/2025	HRA WAIVER D/V Claims 2025	(24,769.37)	214	HRA Waiver Claims - Wage Works	2025
1/21/2025	CDHPHRA Claims 2024	(17,872.63)	213	HRA Embedded Claims - Wage Works	2024
1/21/2025	HRA WAIVER Claims 2024	(3,563.45)	214	HRA Waiver Claims - Wage Works	2024
1/21/2025	HRA WAIVER D/V Claims 2024	(2,779.98)	214	HRA Waiver Claims - Wage Works	2024
1/21/2025	CDHPHRA Claims 2025	(304,009.77)	213	HRA Embedded Claims - Wage Works	2025
1/21/2025	HRA WAIVER Claims 2025	(123,838.67)	214	HRA Waiver Claims - Wage Works	2025
1/21/2025	HRA WAIVER D/V Claims 2025	(22,546.42)	214	HRA Waiver Claims - Wage Works	2025
1/21/2025	Claims 2023	(8,659.32)	310	Pharmacy Claims - CVS	2023
1/21/2025	Claims 2024	613,115.17	310	Pharmacy Claims - CVS	2024
1/21/2025	Claims 2025	(19,988,734.36)	310	Pharmacy Claims - CVS	2025
1/22/2025	CDHPHRA Claims 2024	(20,744.34)	213	HRA Embedded Claims - Wage Works	2024
1/22/2025	HRA WAIVER Claims 2024	(5,058.30)	214	HRA Waiver Claims - Wage Works	2024
1/22/2025	HRA WAIVER D/V Claims 2024	(2,417.24)	214	HRA Waiver Claims - Wage Works	2024
1/22/2025	CDHPHRA Claims 2025	(939,752.32)	213	HRA Embedded Claims - Wage Works	2025
1/22/2025	HRA WAIVER Claims 2025	(363,752.51)	214	HRA Waiver Claims - Wage Works	2025
1/22/2025	HRA WAIVER D/V Claims 2025	(88,901.63)	214	HRA Waiver Claims - Wage Works	2025
1/23/2025	CDHPHRA Claims 2024	(27,871.63)	213	HRA Embedded Claims - Wage Works	2024
1/23/2025	HRA WAIVER Claims 2024	(8,147.62)	214	HRA Waiver Claims - Wage Works	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/23/2025	HRA WAIVER D/V Claims 2024	(4,732.59)	214	HRA Waiver Claims - Wage Works	2024
1/23/2025	CDHPHRA Claims 2025	(91,210.65)	213	HRA Embedded Claims - Wage Works	2025
1/23/2025	HRA WAIVER Claims 2025	(41,035.44)	214	HRA Waiver Claims - Wage Works	2025
1/23/2025	HRA WAIVER D/V Claims 2025	(5,343.73)	214	HRA Waiver Claims - Wage Works	2025
1/24/2025	CDHPHRA Claims 2024	(30,809.75)	213	HRA Embedded Claims - Wage Works	2024
1/24/2025	HRA WAIVER Claims 2024	(13,777.12)	214	HRA Waiver Claims - Wage Works	2024
1/24/2025	HRA WAIVER D/V Claims 2024	(6,717.39)	214	HRA Waiver Claims - Wage Works	2024
1/24/2025	CDHPHRA Claims 2025	(289,470.13)	213	HRA Embedded Claims - Wage Works	2025
1/24/2025	HRA WAIVER Claims 2025	(130,246.94)	214	HRA Waiver Claims - Wage Works	2025
1/24/2025	HRA WAIVER D/V Claims 2025	(31,589.30)	214	HRA Waiver Claims - Wage Works	2025
1/27/2025	CDHPHRA Claims 2024	(32,522.01)	213	HRA Embedded Claims - Wage Works	2024
1/27/2025	HRA WAIVER Claims 2024	(8,257.58)	214	HRA Waiver Claims - Wage Works	2024
1/27/2025	HRA WAIVER D/V Claims 2024	(3,769.52)	214	HRA Waiver Claims - Wage Works	2024
1/27/2025	CDHPHRA Claims 2025	(317,187.21)	213	HRA Embedded Claims - Wage Works	2025
1/27/2025	HRA WAIVER Claims 2025	(125,111.63)	214	HRA Waiver Claims - Wage Works	2025
1/27/2025	HRA WAIVER D/V Claims 2025	(41,225.82)	214	HRA Waiver Claims - Wage Works	2025
1/28/2025	CDHPHRA Claims 2024	(7,238.64)	213	HRA Embedded Claims - Wage Works	2024
1/28/2025	HRA WAIVER Claims 2024	(4,702.99)	214	HRA Waiver Claims - Wage Works	2024
1/28/2025	HRA WAIVER D/V Claims 2024	(4,582.19)	214	HRA Waiver Claims - Wage Works	2024
1/28/2025	CDHPHRA Claims 2025	(561,971.82)	213	HRA Embedded Claims - Wage Works	2025
1/28/2025	HRA WAIVER Claims 2025	(229,037.65)	214	HRA Waiver Claims - Wage Works	2025
1/28/2025	HRA WAIVER D/V Claims 2025	(58,215.99)	214	HRA Waiver Claims - Wage Works	2025
1/29/2025	Claims 2023	(185.75)	310	Pharmacy Claims - CVS	2023
1/29/2025	Claims 2024	77,768.01	310	Pharmacy Claims - CVS	2024
1/29/2025	Claims 2025	(18,682,378.17)	310	Pharmacy Claims - CVS	2025
1/29/2025	CDHPHRA Claims 2024	(27,978.47)	213	HRA Embedded Claims - Wage Works	2024
1/29/2025	HRA WAIVER Claims 2024	(6,783.20)	214	HRA Waiver Claims - Wage Works	2024
1/29/2025	HRA WAIVER D/V Claims 2024	(3,245.19)	214	HRA Waiver Claims - Wage Works	2024
1/29/2025	CDHPHRA Claims 2025	(399,468.91)	213	HRA Embedded Claims - Wage Works	2025
1/29/2025	HRA WAIVER Claims 2025	(132,040.49)	214	HRA Waiver Claims - Wage Works	2025
1/29/2025	HRA WAIVER D/V Claims 2025	(33,003.30)	214	HRA Waiver Claims - Wage Works	2025
1/30/2025	CDHPHRA Claims 2024	(19,201.03)	213	HRA Embedded Claims - Wage Works	2024
1/30/2025	HRA WAIVER Claims 2024	(6,624.03)	214	HRA Waiver Claims - Wage Works	2024
1/30/2025	HRA WAIVER D/V Claims 2024	(2,798.08)	214	HRA Waiver Claims - Wage Works	2024
1/30/2025	CDHPHRA Claims 2025	(112,251.39)	213	HRA Embedded Claims - Wage Works	2025
1/30/2025	HRA WAIVER Claims 2025	(37,109.22)	214	HRA Waiver Claims - Wage Works	2025
1/30/2025	HRA WAIVER D/V Claims 2025	(11,675.91)	214	HRA Waiver Claims - Wage Works	2025
1/31/2025	CDHPHRA Claims 2024	(17,534.83)	213	HRA Embedded Claims - Wage Works	2024
1/31/2025	HRA WAIVER Claims 2024	(2,281.42)	214	HRA Waiver Claims - Wage Works	2024
1/31/2025	HRA WAIVER D/V Claims 2024	(2,231.00)	214	HRA Waiver Claims - Wage Works	2024
1/31/2025	CDHPHRA Claims 2025	(277,008.11)	213	HRA Embedded Claims - Wage Works	2025
1/31/2025	HRA WAIVER Claims 2025	(98,628.36)	214	HRA Waiver Claims - Wage Works	2025
1/31/2025	HRA WAIVER D/V Claims 2025	(21,436.82)	214	HRA Waiver Claims - Wage Works	2025
1/10/2025	UK Acupuncture	(7,627.40)	210	Medical Claims - Anthem	2024
1/10/2025	UK Acupuncture	(6,442.64)	210	Medical Claims - Anthem	2024
1/28/2025	KTRS health insurance premiums 01/2025	9,362,814.21	101	Premiums	2025
1/6/2025	reversal of JV2T 790 25*0496	135.00	210	Medical Claims - Anthem	2025
		January \$ (56,047,186.42)			
Ending Balance		\$ 405,155,161.64			

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January Account Summary		
101	Premiums	178,536,764.57
102	HRA Waiver Contribution	4,370,174.95
110	Investment Income	1,587,763.86
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(144,771,346.79)
211	Carrum Claims	(109,263.83)
213	HRA Embedded Claims - Wage Works	(6,839,618.04)
214	HRA Waiver Claims - Wage Works	(4,122,990.26)
215	Anthem Admin	(4,010,179.37)
216	Wage Works Admin	(447,786.75)
217	MDX Medical Admin - Compass Choice	0.00
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(148,834.43)
222	WebMD Claims	0.00
223	Castlight Admin	(833,333.34)
224	Castlight Rewards	(1,594,185.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(72,786,021.21)
311	CVS Admin	(2,740,797.34)
312	Pharmacy claims monitoring/audit	0.00
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,049,000.00)
502	Transfer for Clinic Cleaning Services	(3,269.44)
503	Voided/NSF/Cancelled Check Fees	0.00
January		(56,047,186.42)

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 405,155,161.64			
2/4/2025	Repayments - WW - CDHP - HRA - 2021	155.49	213	HRA Embedded Claims - Wage Works	2021
2/4/2025	Repayments - WW - HRA Waiver 2021	215.00	214	HRA Waiver Claims - Wage Works	2021
2/4/2025	Repayments - WW - HRA Waiver D/V 2021	583.80	214	HRA Waiver Claims - Wage Works	2021
2/4/2025	Escheated - WW - CDHPHRA - 2021	109.69	213	HRA Embedded Claims - Wage Works	2021
2/11/2025	claims 2021	(2,877,247.54)	210	Medical Claims - Anthem	2021
2/11/2025	claims 2021	5,437.21	210	Medical Claims - Anthem	2021
2/25/2025	claims 2021	24,012.26	210	Medical Claims - Anthem	2021
2/12/2025	Claims 2021	(2,101.40)	310	Pharmacy Claims - CVS	2021
2/4/2025	Repayments - WW - HRA Waiver 2022	290.24	214	HRA Waiver Claims - Wage Works	2022
2/4/2025	Escheated - WW - CDHPHRA - 2022	1,344.88	213	HRA Embedded Claims - Wage Works	2022
2/4/2025	Escheated - WW - WHRA - 2022	1,265.52	214	HRA Waiver Claims - Wage Works	2022
2/11/2025	claims 2022	116,959.93	210	Medical Claims - Anthem	2022
2/11/2025	claims 2022	(79,287.07)	210	Medical Claims - Anthem	2022
2/20/2025	claims 2022	(49,458.71)	210	Medical Claims - Anthem	2022
2/25/2025	claims 2022	(8,298.21)	210	Medical Claims - Anthem	2022
2/12/2025	Claims 2021	(2.00)	310	Pharmacy Claims - CVS	2022
2/19/2025	Claims 2022	(317.18)	310	Pharmacy Claims - CVS	2022
2/26/2025	Claims 2022	(926.75)	310	Pharmacy Claims - CVS	2022
2/4/2025	Repayments - WW - CDHP - HRA - 2023	215.20	213	HRA Embedded Claims - Wage Works	2023
2/4/2025	Repayments - WW - HRA Waiver 2023	35.20	214	HRA Waiver Claims - Wage Works	2023
2/4/2025	Repayments - WW - HRA Waiver D/V 2023	70.00	214	HRA Waiver Claims - Wage Works	2023
2/4/2025	Escheated - WW - CDHPHRA - 2023	4,726.91	213	HRA Embedded Claims - Wage Works	2023
2/4/2025	Escheated - WW - WDVHRA 2023	834.51	214	HRA Waiver Claims - Wage Works	2023
2/4/2025	Escheated - WW - WHRA - 2023	912.64	214	HRA Waiver Claims - Wage Works	2023
2/11/2025	claims 2023	18,081.32	210	Medical Claims - Anthem	2023
2/11/2025	claims 2023	(330,673.76)	210	Medical Claims - Anthem	2023
2/20/2025	claims 2023	(173,937.37)	210	Medical Claims - Anthem	2023
2/25/2025	claims 2023	8,233.94	210	Medical Claims - Anthem	2023
2/5/2025	Claims 2023	225.78	310	Pharmacy Claims - CVS	2023
2/19/2025	Claims 2023	1,071.64	310	Pharmacy Claims - CVS	2023
2/26/2025	Claims 2023	5,817.63	310	Pharmacy Claims - CVS	2023
2/4/2025	Health Insurance Premiums 2024	44.57	101	Premiums	2024
2/4/2025	COBRA premiums Dec 2024 - WW	177,156.92	101	Premiums	2024
2/5/2025	Fraud Repayments - WW - CDHP - HRA - 12/2024	38,513.33	213	HRA Embedded Claims - Wage Works	2024
2/5/2025	Fraud Repayments - WW - HRA Waiver 12/2024	6,180.69	214	HRA Waiver Claims - Wage Works	2024
2/5/2025	Fraud Repayments - WW - HRA Waiver D/V 12/2024	29,554.00	214	HRA Waiver Claims - Wage Works	2024
2/4/2025	Repayments - WW - CDHP - HRA - 11/2024	94,791.44	213	HRA Embedded Claims - Wage Works	2024
2/4/2025	Repayments - WW - HRA Waiver 11/2024	28,614.97	214	HRA Waiver Claims - Wage Works	2024
2/4/2025	Repayments - WW - HRA Waiver D/V 11/2024	85,562.27	214	HRA Waiver Claims - Wage Works	2024
2/5/2025	Health Insurance Premiums 2024	14.17	101	Premiums	2024
2/10/2025	Health Insurance Premiums 2024	44.57	101	Premiums	2024
2/12/2025	Health Insurance Premiums 2024	949.04	101	Premiums	2024
2/13/2025	Health Insurance Premiums 2024	129.14	101	Premiums	2024
2/20/2025	Health Insurance Premiums 2024	33.76	101	Premiums	2024
2/25/2025	Health Insurance Premiums 2024	553.92	101	Premiums	2024
2/11/2025	claims 2024	(11,149,788.86)	210	Medical Claims - Anthem	2024
2/11/2025	claims 2024	(8,549,264.08)	210	Medical Claims - Anthem	2024
2/12/2025	Carrum Claims 2024	(43,774.96)	211	Carrum Claims	2024
2/19/2025	DC FSA 2024	(347.20)	216	WW Health Equity Admin	2024
2/19/2025	HCDC FSA 2024	(56.00)	216	WW Health Equity Admin	2024
2/19/2025	HC FSA 2024	(4,692.80)	216	WW Health Equity Admin	2024
2/20/2025	claims 2024	(6,406,887.92)	210	Medical Claims - Anthem	2024
2/24/2025	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2024
2/24/2025	Castlight Gift Cards Rewards	(4,488,095.00)	224	Castlight Rewards	2024
2/25/2025	claims 2024	(5,661,366.84)	210	Medical Claims - Anthem	2024
2/11/2025	Health Insurance Refund	(68.53)	101	Premiums	2024
2/11/2025	Health Insurance Refund	(122.01)	101	Premiums	2024
2/27/2025	Health Insurance Refund	(29.79)	101	Premiums	2024
2/3/2025	CDHPHRA Claims 2024	(24,906.63)	213	HRA Embedded Claims - Wage Works	2024
2/3/2025	HRA WAIVER Claims 2024	(8,736.84)	214	HRA Waiver Claims - Wage Works	2024
2/3/2025	HRA WAIVER D/V Claims 2024	(5,974.86)	214	HRA Waiver Claims - Wage Works	2024
2/4/2025	CDHPHRA Claims 2024	(21,329.39)	213	HRA Embedded Claims - Wage Works	2024
2/4/2025	HRA WAIVER Claims 2024	(4,533.68)	214	HRA Waiver Claims - Wage Works	2024
2/4/2025	HRA WAIVER D/V Claims 2024	(3,829.15)	214	HRA Waiver Claims - Wage Works	2024
2/5/2025	CDHPHRA Claims 2024	(8,553.03)	213	HRA Embedded Claims - Wage Works	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/5/2025	HRA WAIVER Claims 2024	(4,284.96)	214	HRA Waiver Claims - Wage Works	2024
2/5/2025	HRA WAIVER D/V Claims 2024	1,742.63	214	HRA Waiver Claims - Wage Works	2024
2/5/2025	Claims 2024	49,005.98	310	Pharmacy Claims - CVS	2024
2/6/2025	CDHPHRA Claims 2024	(25,124.29)	213	HRA Embedded Claims - Wage Works	2024
2/6/2025	HRA WAIVER Claims 2024	(3,727.21)	214	HRA Waiver Claims - Wage Works	2024
2/6/2025	HRA WAIVER D/V Claims 2024	1,023.82	214	HRA Waiver Claims - Wage Works	2024
2/7/2025	CDHPHRA Claims 2024	(7,099.10)	213	HRA Embedded Claims - Wage Works	2024
2/7/2025	HRA WAIVER Claims 2024	(1,820.45)	214	HRA Waiver Claims - Wage Works	2024
2/7/2025	HRA WAIVER D/V Claims 2024	(1,515.20)	214	HRA Waiver Claims - Wage Works	2024
2/10/2025	CDHPHRA Claims 2024	(23,316.26)	213	HRA Embedded Claims - Wage Works	2024
2/10/2025	HRA WAIVER Claims 2024	(5,818.81)	214	HRA Waiver Claims - Wage Works	2024
2/10/2025	HRA WAIVER D/V Claims 2024	(630.32)	214	HRA Waiver Claims - Wage Works	2024
2/11/2025	CDHPHRA Claims 2024	(12,269.67)	213	HRA Embedded Claims - Wage Works	2024
2/11/2025	HRA WAIVER Claims 2024	(4,499.80)	214	HRA Waiver Claims - Wage Works	2024
2/11/2025	HRA WAIVER D/V Claims 2024	(1,763.50)	214	HRA Waiver Claims - Wage Works	2024
2/12/2025	CDHPHRA Claims 2024	(16,212.54)	213	HRA Embedded Claims - Wage Works	2024
2/12/2025	HRA WAIVER Claims 2024	(4,266.03)	214	HRA Waiver Claims - Wage Works	2024
2/12/2025	HRA WAIVER D/V Claims 2024	(283.70)	214	HRA Waiver Claims - Wage Works	2024
2/12/2025	Claims 2024	(17,280.12)	310	Pharmacy Claims - CVS	2024
2/13/2025	CDHPHRA Claims 2024	(12,508.76)	213	HRA Embedded Claims - Wage Works	2024
2/13/2025	HRA WAIVER Claims 2024	(4,567.70)	214	HRA Waiver Claims - Wage Works	2024
2/13/2025	HRA WAIVER D/V Claims 2024	433.88	214	HRA Waiver Claims - Wage Works	2024
2/14/2025	CDHPHRA Claims 2024	(11,447.60)	213	HRA Embedded Claims - Wage Works	2024
2/14/2025	HRA WAIVER Claims 2024	(7,599.67)	214	HRA Waiver Claims - Wage Works	2024
2/14/2025	HRA WAIVER D/V Claims 2024	(2,050.15)	214	HRA Waiver Claims - Wage Works	2024
2/18/2025	CDHPHRA Claims 2024	(18,533.19)	213	HRA Embedded Claims - Wage Works	2024
2/18/2025	HRA WAIVER Claims 2024	(5,290.48)	214	HRA Waiver Claims - Wage Works	2024
2/18/2025	HRA WAIVER D/V Claims 2024	(336.92)	214	HRA Waiver Claims - Wage Works	2024
2/18/2025	CDHPHRA Claims 2024	(15,089.55)	213	HRA Embedded Claims - Wage Works	2024
2/18/2025	HRA WAIVER Claims 2024	(7,371.34)	214	HRA Waiver Claims - Wage Works	2024
2/18/2025	HRA WAIVER D/V Claims 2024	(1,395.46)	214	HRA Waiver Claims - Wage Works	2024
2/19/2025	Claims 2024	(103,084.25)	310	Pharmacy Claims - CVS	2024
2/20/2025	CDHPHRA Claims 2024	(21,005.56)	213	HRA Embedded Claims - Wage Works	2024
2/20/2025	HRA WAIVER Claims 2024	(4,185.20)	214	HRA Waiver Claims - Wage Works	2024
2/20/2025	HRA WAIVER D/V Claims 2024	(3,984.72)	214	HRA Waiver Claims - Wage Works	2024
2/21/2025	CDHPHRA Claims 2024	(7,839.38)	213	HRA Embedded Claims - Wage Works	2024
2/21/2025	HRA WAIVER Claims 2024	(5,900.85)	214	HRA Waiver Claims - Wage Works	2024
2/21/2025	HRA WAIVER D/V Claims 2024	(1,208.56)	214	HRA Waiver Claims - Wage Works	2024
2/24/2025	CDHPHRA Claims 2024	(8,968.70)	213	HRA Embedded Claims - Wage Works	2024
2/24/2025	HRA WAIVER Claims 2024	(3,323.74)	214	HRA Waiver Claims - Wage Works	2024
2/25/2025	CDHPHRA Claims 2024	(18,763.69)	213	HRA Embedded Claims - Wage Works	2024
2/25/2025	HRA WAIVER Claims 2024	(15,080.29)	214	HRA Waiver Claims - Wage Works	2024
2/25/2025	HRA WAIVER D/V Claims 2024	(117.40)	214	HRA Waiver Claims - Wage Works	2024
2/26/2025	Claims 2024	(6,999.29)	310	Pharmacy Claims - CVS	2024
2/26/2025	CDHPHRA Claims 2024	(3,639.73)	213	HRA Embedded Claims - Wage Works	2024
2/26/2025	HRA WAIVER Claims 2024	(1,650.17)	214	HRA Waiver Claims - Wage Works	2024
2/26/2025	HRA WAIVER D/V Claims 2024	(50.00)	214	HRA Waiver Claims - Wage Works	2024
2/27/2025	CDHPHRA Claims 2024	(19,515.90)	213	HRA Embedded Claims - Wage Works	2024
2/27/2025	HRA WAIVER Claims 2024	(4,269.49)	214	HRA Waiver Claims - Wage Works	2024
2/27/2025	HRA WAIVER D/V Claims 2024	(503.40)	214	HRA Waiver Claims - Wage Works	2024
2/28/2025	CDHPHRA Claims 2024	(7,993.36)	213	HRA Embedded Claims - Wage Works	2024
2/28/2025	HRA WAIVER Claims 2024	(3,515.45)	214	HRA Waiver Claims - Wage Works	2024
2/28/2025	HRA WAIVER D/V Claims 2024	(2,385.51)	214	HRA Waiver Claims - Wage Works	2024
3/4/2025	Investment Income	1,417,304.81	110	Investment Income	2025
2/10/2025	HRA Waiver 2025	305,375.00	102	HRA Waiver Contribution	2025
2/10/2025	Health Insurance Premiums 2025	17,992,994.09	101	Premiums	2025
2/24/2025	HRA Waiver 2025	310,975.00	102	HRA Waiver Contribution	2025
2/24/2025	Health Insurance Premiums 2025	18,181,110.14	101	Premiums	2025
2/5/2025	Health Insurance Premiums 2025	1,866.24	101	Premiums	2025
2/13/2025	Health Insurance Premiums 2025	3,537.45	101	Premiums	2025
2/27/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
2/27/2025	Health Insurance Premiums 2025	3,564.18	101	Premiums	2025
2/3/2025	Health Insurance Premiums 2025	26.73	101	Premiums	2025
2/3/2025	KCTCS 01-2025 Health Ins	4,158,049.26	101	Premiums	2025
2/3/2025	Health Insurance Premiums 2025	2,618,754.18	101	Premiums	2025
2/3/2025	HRA Waiver 2025	2,800.00	102	HRA Waiver Contribution	2025
2/3/2025	HRA Waiver Dental/Vision 2025	3,150.00	102	HRA Waiver Contribution	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/4/2025	KCTCS 01-2025 Health premiums	198,720.88	101	Premiums	2025
2/3/2025	Health Insurance Premiums 2025	3,267,086.93	101	Premiums	2025
2/3/2025	HRA Waiver 2025	8,137.50	102	HRA Waiver Contribution	2025
2/3/2025	HRA Waiver Dental/Vision 2025	8,312.50	102	HRA Waiver Contribution	2025
2/4/2025	Health Insurance Premiums 2025	10,382.02	101	Premiums	2025
2/4/2025	Health Insurance Premiums 2025	222.85	101	Premiums	2025
2/5/2025	Fayette Co BOE 01-2025 Health	890,232.00	101	Premiums	2025
2/5/2025	Health Insurance Premiums 2025	119,680.13	101	Premiums	2025
2/5/2025	Health Insurance Premiums 2025	704,447.93	101	Premiums	2025
2/5/2025	Health Insurance Premiums 2025	736.10	101	Premiums	2025
2/6/2025	Health Insurance Premiums 2025	863.37	101	Premiums	2025
2/6/2025	Health Insurance Premiums 2025	796,161.26	101	Premiums	2025
2/6/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
2/6/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
2/7/2025	Health Insurance Premiums 2025	506,735.30	101	Premiums	2025
2/7/2025	HRA Waiver 2025	700.00	102	HRA Waiver Contribution	2025
2/7/2025	HRA Waiver Dental/Vision 2025	875.00	102	HRA Waiver Contribution	2025
2/10/2025	Health Insurance Premiums 2025	83.74	101	Premiums	2025
2/10/2025	Health Insurance Premiums 2025	154,889.88	101	Premiums	2025
2/10/2025	Health Insurance Premiums 2025	81,486.58	101	Premiums	2025
2/10/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
2/10/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025
2/10/2025	Health Insurance Premiums 2025	10,362.10	101	Premiums	2025
2/12/2025	Health Insurance Premiums 2025	294.10	101	Premiums	2025
2/12/2025	Health Insurance Premiums 2025	511.90	101	Premiums	2025
2/12/2025	Health Insurance Premiums 2025	255,947.67	101	Premiums	2025
2/12/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
2/14/2025	Health Insurance Premiums 2025	3,327.69	101	Premiums	2025
2/13/2025	Health Insurance Premiums 2025	129.14	101	Premiums	2025
2/13/2025	Health Insurance Premiums 2025	140,607.11	101	Premiums	2025
2/13/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
2/14/2025	Health Insurance Premiums 2025	87.56	101	Premiums	2025
2/14/2025	Health Insurance Premiums 2025	414,059.43	101	Premiums	2025
2/14/2025	HRA Waiver 2025	2,625.00	102	HRA Waiver Contribution	2025
2/14/2025	HRA Waiver Dental/Vision 2025	2,800.00	102	HRA Waiver Contribution	2025
2/18/2025	Health Insurance Premiums 2025	172,525.74	101	Premiums	2025
2/18/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
2/18/2025	Health Insurance Premiums 2025	446,338.72	101	Premiums	2025
2/18/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
2/18/2025	Health Insurance Premiums 2025	5,181.82	101	Premiums	2025
2/18/2025	Health Insurance Premiums 2025	181.63	101	Premiums	2025
2/19/2025	Health Insurance Premiums 2025	469,176.57	101	Premiums	2025
2/19/2025	HRA Waiver 2025	16,446.00	102	HRA Waiver Contribution	2025
2/19/2025	HRA Waiver Dental/Vision 2025	28,350.00	102	HRA Waiver Contribution	2025
2/20/2025	Health Insurance Premiums 2025	678,188.68	101	Premiums	2025
2/21/2025	Judicial Retirement Sys health insurance premiums 02/2025	5,263.10	101	Premiums	2025
2/21/2025	Judicial Retirement Sys health insurance premiums 02/2025	80,435.66	101	Premiums	2025
2/21/2025	Legislative Retirement Sys health insurance premiums 02/2025	4,029.41	101	Premiums	2025
2/21/2025	Legislative Retirement Sys health premiums and admin fees 02/2025	29,933.99	101	Premiums	2025
2/21/2025	Health Insurance Premiums 2025	209,894.59	101	Premiums	2025
2/21/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
2/21/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
2/21/2025	Jefferson Co BOE 02/2025 Health	1,897,602.03	101	Premiums	2025
2/24/2025	Health Insurance Premiums 2025	451.18	101	Premiums	2025
2/24/2025	Health Insurance Premiums 2025	849,011.14	101	Premiums	2025
2/24/2025	HRA Waiver 2025	1,050.00	102	HRA Waiver Contribution	2025
2/24/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
2/24/2025	Health Insurance Premiums 2025	1,616,617.43	101	Premiums	2025
2/24/2025	HRA Waiver 2025	7,350.00	102	HRA Waiver Contribution	2025
2/24/2025	HRA Waiver Dental/Vision 2025	4,725.00	102	HRA Waiver Contribution	2025
2/25/2025	Health Insurance Premiums 2025	137.06	101	Premiums	2025
2/25/2025	Health Insurance Premiums 2025	7,759.60	101	Premiums	2025
2/26/2025	Health Insurance Premiums 2025	76.77	101	Premiums	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/26/2025	Health Insurance Premiums 2025	1,418,274.35	101	Premiums	2025
2/26/2025	HRA Waiver 2025	3,150.00	102	HRA Waiver Contribution	2025
2/26/2025	HRA Waiver Dental/Vision 2025	2,100.00	102	HRA Waiver Contribution	2025
2/28/2025	Health Insurance Premiums 2025	267.42	101	Premiums	2025
2/27/2025	Health Insurance Premiums 2025	220.38	101	Premiums	2025
2/27/2025	Health Insurance Premiums 2025	1,614,443.61	101	Premiums	2025
2/27/2025	HRA Waiver 2025	6,650.00	102	HRA Waiver Contribution	2025
2/27/2025	HRA Waiver Dental/Vision 2025	10,325.00	102	HRA Waiver Contribution	2025
2/28/2025	Health Insurance Premiums 2025	189.67	101	Premiums	2025
2/28/2025	Health Insurance Premiums 2025	1,324,066.17	101	Premiums	2025
2/28/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
2/28/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
2/28/2025	KCTCS 02-2025 Health Ins	4,144,148.87	101	Premiums	2025
2/28/2025	KCTCS 02-2025 Health premiums	175,105.36	101	Premiums	2025
2/4/2025	Fees or members residing in other states	(66.31)	215	Anthem Admin	2025
2/5/2025	Rethink Benefits 02/2025	(85,264.00)	218	Rethink BH Services	2025
2/7/2025	Administration of Paper Claims ADMIN FEE	(618.00)	311	CVS Admin	2025
2/7/2025	Electronic Claims Processing ADMIN FEE	(172,777.50)	311	CVS Admin	2025
2/10/2025	Administration of Paper Claims ADMIN FEE	(12.00)	311	CVS Admin	2025
2/10/2025	Electronic Claims Processing ADMIN FEE	(238,641.75)	311	CVS Admin	2025
2/10/2025	2025 Base Administrative Service Fee	(4,007,257.36)	215	Anthem Admin	2025
2/11/2025	claims 2025	(13,556,623.63)	210	Medical Claims - Anthem	2025
2/11/2025	claims 2025	(15,706,140.69)	210	Medical Claims - Anthem	2025
2/19/2025	DC FSA 2025	(1,372.00)	216	WW Health Equity Admin	2025
2/19/2025	HCDC FSA 2025	(2,542.40)	216	WW Health Equity Admin	2025
2/19/2025	HC FSA 2025	(71,190.00)	216	WW Health Equity Admin	2025
2/19/2025	HRA 2025	(369,728.80)	216	WW Health Equity Admin	2025
2/19/2025	Administration of Paper Claims ADMIN FEE	(2,403.00)	311	CVS Admin	2025
2/19/2025	Electronic Claims Processing ADMIN FEE	(222,905.25)	311	CVS Admin	2025
2/20/2025	COBRA Enrollment Kits ADMIN FEES	(6,480.00)	216	WW Health Equity Admin	2025
2/20/2025	COBRA General Notice Fee ADMIN FEES	(4,977.00)	216	WW Health Equity Admin	2025
2/20/2025	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2025
2/20/2025	Administration of Paper Claims ADMIN FEE	(498.75)	311	CVS Admin	2025
2/20/2025	Electronic Claims Processing ADMIN FEE	(210,496.50)	311	CVS Admin	2025
2/20/2025	2025 Base Administrative Service Fee	(3,095.80)	215	Anthem Admin	2025
2/20/2025	claims 2025	(16,879,232.12)	210	Medical Claims - Anthem	2025
2/25/2025	Carrum Claims 2025	(65,530.71)	211	Carrum Claims	2025
2/25/2025	MDX SAPPHERE - SMARTSHOPPER ADMIN FEES	(78,438.25)	217	MDX Medical Admin - Compass Choice	2025
2/25/2025	claims 2025	(19,639,135.77)	210	Medical Claims - Anthem	2025
2/25/2025	Premise Health 01/2025	(163,640.08)	210	Medical Claims - Anthem	2025
2/28/2025	Administration of Paper Claims ADMIN FEE	(3,349.50)	311	CVS Admin	2025
2/28/2025	Electronic Claims Processing ADMIN FEE	(218,871.00)	311	CVS Admin	2025
2/27/2025	Health Insurance Refund	(64.57)	101	Premiums	2025
2/27/2025	Health Insurance Refund	(347.60)	101	Premiums	2025
2/27/2025	Health Insurance Refund	(68.53)	101	Premiums	2025
2/27/2025	Health Insurance Refund	(56.68)	101	Premiums	2025
2/27/2025	Health Insurance Refund	(68.53)	101	Premiums	2025
2/27/2025	Health Insurance Refund	(85.02)	101	Premiums	2025
2/27/2025	Health Insurance Refund	(14.17)	101	Premiums	2025
2/21/2025	KDE Health Insurance Premiums 2025	81,278,569.16	101	Premiums	2025
2/21/2025	KDE HRA Waiver 2025	2,089,856.30	102	HRA Waiver Contribution	2025
2/21/2025	KDE HRA Waiver Dental/Vision 2025	1,466,847.70	102	HRA Waiver Contribution	2025
2/21/2025	KDE FSA admin fees	49,383.60	216	WW Health Equity Admin	2025
2/14/2025	KRS 02-2025 health insurance premiums	28,072,224.31	101	Premiums	2025
2/28/2025	KTRS health insurance premiums 02/2025	9,285,820.46	101	Premiums	2025
2/4/2025	January 2025 Velociti Frankfort Clinic Inspections CANX, CHR, 300 Bldg & 500 Mero	(408.68)	502	Transfer for Clinic Services	2025
2/4/2025	January 2025 Velociti Frankfort Clinic Inspections CHR, 300 Bldg & 500 Mero	(1,226.04)	502	Transfer for Clinic Services	2025
2/3/2025	CDHPHRA Claims 2025	(295,551.75)	213	HRA Embedded Claims - Wage Works	2025
2/3/2025	HRA WAIVER Claims 2025	(125,442.69)	214	HRA Waiver Claims - Wage Works	2025
2/3/2025	HRA WAIVER D/V Claims 2025	(37,435.82)	214	HRA Waiver Claims - Wage Works	2025
2/4/2025	CDHPHRA Claims 2025	(558,410.96)	213	HRA Embedded Claims - Wage Works	2025
2/4/2025	HRA WAIVER Claims 2025	(194,032.03)	214	HRA Waiver Claims - Wage Works	2025
2/4/2025	HRA WAIVER D/V Claims 2025	(56,354.45)	214	HRA Waiver Claims - Wage Works	2025
2/5/2025	CDHPHRA Claims 2025	(414,363.84)	213	HRA Embedded Claims - Wage Works	2025
2/5/2025	HRA WAIVER Claims 2025	(159,402.70)	214	HRA Waiver Claims - Wage Works	2025

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February 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/5/2025	HRA WAIVER D/V Claims 2025	(37,871.45)	214	HRA Waiver Claims - Wage Works	2025
2/5/2025	Claims 2025	(18,291,774.98)	310	Pharmacy Claims - CVS	2025
2/6/2025	CDHPHRA Claims 2025	(132,508.79)	213	HRA Embedded Claims - Wage Works	2025
2/6/2025	HRA WAIVER Claims 2025	(57,270.08)	214	HRA Waiver Claims - Wage Works	2025
2/6/2025	HRA WAIVER D/V Claims 2025	(8,980.39)	214	HRA Waiver Claims - Wage Works	2025
2/7/2025	CDHPHRA Claims 2025	(278,007.25)	213	HRA Embedded Claims - Wage Works	2025
2/7/2025	HRA WAIVER Claims 2025	(100,230.01)	214	HRA Waiver Claims - Wage Works	2025
2/7/2025	HRA WAIVER D/V Claims 2025	(15,688.77)	214	HRA Waiver Claims - Wage Works	2025
2/10/2025	CDHPHRA Claims 2025	(329,679.08)	213	HRA Embedded Claims - Wage Works	2025
2/10/2025	HRA WAIVER Claims 2025	(134,662.51)	214	HRA Waiver Claims - Wage Works	2025
2/10/2025	HRA WAIVER D/V Claims 2025	(22,539.57)	214	HRA Waiver Claims - Wage Works	2025
2/11/2025	CDHPHRA Claims 2025	(563,646.47)	213	HRA Embedded Claims - Wage Works	2025
2/11/2025	HRA WAIVER Claims 2025	(217,852.36)	214	HRA Waiver Claims - Wage Works	2025
2/11/2025	HRA WAIVER D/V Claims 2025	(56,413.43)	214	HRA Waiver Claims - Wage Works	2025
2/12/2025	CDHPHRA Claims 2025	(383,835.08)	213	HRA Embedded Claims - Wage Works	2025
2/12/2025	HRA WAIVER Claims 2025	(137,134.09)	214	HRA Waiver Claims - Wage Works	2025
2/12/2025	HRA WAIVER D/V Claims 2025	(32,801.07)	214	HRA Waiver Claims - Wage Works	2025
2/12/2025	Claims 2025	(17,307,076.47)	310	Pharmacy Claims - CVS	2025
2/13/2025	CDHPHRA Claims 2025	(121,598.56)	213	HRA Embedded Claims - Wage Works	2025
2/13/2025	HRA WAIVER Claims 2025	(38,676.92)	214	HRA Waiver Claims - Wage Works	2025
2/13/2025	HRA WAIVER D/V Claims 2025	(7,003.95)	214	HRA Waiver Claims - Wage Works	2025
2/14/2025	CDHPHRA Claims 2025	(279,253.62)	213	HRA Embedded Claims - Wage Works	2025
2/14/2025	HRA WAIVER Claims 2025	(103,317.23)	214	HRA Waiver Claims - Wage Works	2025
2/14/2025	HRA WAIVER D/V Claims 2025	(22,860.37)	214	HRA Waiver Claims - Wage Works	2025
2/18/2025	CDHPHRA Claims 2025	(271,353.40)	213	HRA Embedded Claims - Wage Works	2025
2/18/2025	HRA WAIVER Claims 2025	(112,699.73)	214	HRA Waiver Claims - Wage Works	2025
2/18/2025	HRA WAIVER D/V Claims 2025	(31,821.93)	214	HRA Waiver Claims - Wage Works	2025
2/18/2025	CDHPHRA Claims 2025	(554,733.20)	213	HRA Embedded Claims - Wage Works	2025
2/18/2025	HRA WAIVER Claims 2025	(200,749.26)	214	HRA Waiver Claims - Wage Works	2025
2/18/2025	HRA WAIVER D/V Claims 2025	(55,586.91)	214	HRA Waiver Claims - Wage Works	2025
2/19/2025	CDHPHRA Claims 2025	(346,299.41)	213	HRA Embedded Claims - Wage Works	2025
2/19/2025	HRA WAIVER Claims 2025	(126,859.30)	214	HRA Waiver Claims - Wage Works	2025
2/19/2025	HRA WAIVER D/V Claims 2025	(29,956.00)	214	HRA Waiver Claims - Wage Works	2025
2/19/2025	Claims 2025	(18,954,576.41)	310	Pharmacy Claims - CVS	2025
2/20/2025	CDHPHRA Claims 2025	(118,762.78)	213	HRA Embedded Claims - Wage Works	2025
2/20/2025	HRA WAIVER Claims 2025	(46,296.06)	214	HRA Waiver Claims - Wage Works	2025
2/20/2025	HRA WAIVER D/V Claims 2025	(13,822.95)	214	HRA Waiver Claims - Wage Works	2025
2/21/2025	CDHPHRA Claims 2025	(290,169.13)	213	HRA Embedded Claims - Wage Works	2025
2/21/2025	HRA WAIVER Claims 2025	(108,471.64)	214	HRA Waiver Claims - Wage Works	2025
2/21/2025	HRA WAIVER D/V Claims 2025	(30,978.10)	214	HRA Waiver Claims - Wage Works	2025
2/24/2025	CDHPHRA Claims 2025	(296,164.42)	213	HRA Embedded Claims - Wage Works	2025
2/24/2025	HRA WAIVER Claims 2025	(116,886.12)	214	HRA Waiver Claims - Wage Works	2025
2/24/2025	HRA WAIVER D/V Claims 2025	(29,763.02)	214	HRA Waiver Claims - Wage Works	2025
2/25/2025	CDHPHRA Claims 2025	(484,106.99)	213	HRA Embedded Claims - Wage Works	2025
2/25/2025	HRA WAIVER Claims 2025	(174,035.47)	214	HRA Waiver Claims - Wage Works	2025
2/25/2025	HRA WAIVER D/V Claims 2025	(28,358.28)	214	HRA Waiver Claims - Wage Works	2025
2/26/2025	Claims 2025	(18,861,991.71)	310	Pharmacy Claims - CVS	2025
2/26/2025	CDHPHRA Claims 2025	(379,458.35)	213	HRA Embedded Claims - Wage Works	2025
2/26/2025	HRA WAIVER Claims 2025	(135,475.56)	214	HRA Waiver Claims - Wage Works	2025
2/26/2025	HRA WAIVER D/V Claims 2025	(31,698.75)	214	HRA Waiver Claims - Wage Works	2025
2/27/2025	CDHPHRA Claims 2025	(122,702.06)	213	HRA Embedded Claims - Wage Works	2025
2/27/2025	HRA WAIVER Claims 2025	(41,905.66)	214	HRA Waiver Claims - Wage Works	2025
2/27/2025	HRA WAIVER D/V Claims 2025	(9,014.26)	214	HRA Waiver Claims - Wage Works	2025
2/28/2025	CDHPHRA Claims 2025	(286,768.68)	213	HRA Embedded Claims - Wage Works	2025
2/28/2025	HRA WAIVER Claims 2025	(99,416.44)	214	HRA Waiver Claims - Wage Works	2025
2/28/2025	HRA WAIVER D/V Claims 2025	(11,263.06)	214	HRA Waiver Claims - Wage Works	2025
		February	\$	(4,692,768.55)	
Ending Balance			\$	400,462,393.09	

February Account Summary	
101 Premiums	184,481,093.48
102 HRA Waiver Contribution	4,287,587.50
110 Investment Income	1,417,304.81
120 Drug Rebates - Express Script:	0.00
121 Drug Rebates - CVS	0.00
130 Transfers From other plan year	0.00
201 Medical Claims - Humana	0.00
202 Humana Admin	0.00
203 HRA Embedded Claims - Hum	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(101,058,257.99)
211 Carrum Claims	(109,305.67)
213 HRA Embedded Claims - Wage	(6,651,633.21)
214 HRA Waiver Claims - Wage W	(2,970,180.23)
215 Anthem Admin	(4,010,419.47)
216 Wage Works Admin	(448,276.35)
217 MDX Medical Admin - Compa	(78,438.25)
218 Rethink BH Services	(85,264.00)
219 Ongoing Dependent Eligibility	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	0.00
222 WebMD Claims	0.00
223 Castlight Admin	(416,666.67)
224 Castlight Rewards	(4,488,095.00)
301 Pharmacy Claims - Express Sci	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	(73,490,009.53)
311 CVS Admin	(1,070,573.25)
312 Pharmacy claims monitoring/	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Ad	0.00
502 Transfer for Clinic Cleaning Se	(1,634.72)
503 Voided/NSF/Cancelled Check	0.00
February	(\$4,692,768.55)

Kentucky Employees' Health Plan – Status Report
1st Quarter, 2025
Attachment A – Transaction Report
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March 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$ 400,462,393.09</u>			
3/5/2025	Repayments - WW - CDHP - HRA - 2021	732.43	213	HRA Embedded Claims - Wage Works	2021
3/5/2025	Repayments - WW - HRA Waiver 2016 - 2021	675.11	214	HRA Waiver Claims - Wage Works	2021
3/5/2025	Repayments - WW - HRA Waiver D/V 2021	186.98	214	HRA Waiver Claims - Wage Works	2021
3/4/2025	claims 2021	54,016.78	210	Medical Claims - Anthem	2021
3/11/2025	claims 2021	3,658.69	210	Medical Claims - Anthem	2021
3/17/2025	claims 2021	3,756.10	210	Medical Claims - Anthem	2021
3/5/2025	Repayments - WW - CDHP - HRA - 2022	39.00	213	HRA Embedded Claims - Wage Works	2022
3/5/2025	Repayments - WW - HRA Waiver 2022	194.82	214	HRA Waiver Claims - Wage Works	2022
3/4/2025	claims 2022	25,827.40	210	Medical Claims - Anthem	2022
3/11/2025	claims 2022	(90,424.07)	210	Medical Claims - Anthem	2022
3/17/2025	claims 2022	(100,146.20)	210	Medical Claims - Anthem	2022
3/24/2025	claims 2022	(28,453.43)	210	Medical Claims - Anthem	2022
3/5/2025	Claims 2022	(4,295.31)	310	Pharmacy Claims - CVS	2022
3/12/2025	Claims 2022	2,788.99	310	Pharmacy Claims - CVS	2022
3/19/2025	Claims 2022	(104.36)	310	Pharmacy Claims - CVS	2022
3/27/2025	Claims 2022	988.51	310	Pharmacy Claims - CVS	2022
3/6/2025	2023 CVS Service Warranty	5,372,405.98	121	Drug Rebates - CVS	2023
3/5/2025	Repayments - WW - CDHP HRA 2023	45.88	213	HRA Embedded Claims - Wage Works	2023
3/5/2025	Repayments - WW - HRA Waiver 2023	275.17	214	HRA Waiver Claims - Wage Works	2023
3/5/2025	Repayments - WW - HRA Waiver D/V 2023	1,889.42	214	HRA Waiver Claims - Wage Works	2023
3/4/2025	claims 2023	(403,727.54)	210	Medical Claims - Anthem	2023
3/11/2025	claims 2023	(248,258.35)	210	Medical Claims - Anthem	2023
3/17/2025	claims 2023	(199,703.10)	210	Medical Claims - Anthem	2023
3/24/2025	claims 2023	(62,142.28)	210	Medical Claims - Anthem	2023
3/5/2025	Claims 2023	(3,767.85)	310	Pharmacy Claims - CVS	2023
3/12/2025	Claims 2023	814.44	310	Pharmacy Claims - CVS	2023
3/19/2025	Claims 2023	(560.92)	310	Pharmacy Claims - CVS	2023
3/27/2025	Claims 2023	574.29	310	Pharmacy Claims - CVS	2023
3/3/2025	Anthem Performance Guarantee 2024	456,863.57	215	Anthem Admin	2024
3/4/2025	Health Insurance Premiums 2024	14.17	101	Premiums	2024
3/5/2025	Health Insurance Premiums 2024	83.60	101	Premiums	2024
3/6/2025	Fraud Repayments - WW - CDHP - HRA - 01/2025	37,472.84	213	HRA Embedded Claims - Wage Works	2024
3/6/2025	Fraud Repayments - WW - HRA Waiver 01/2025	7,055.76	214	HRA Waiver Claims - Wage Works	2024
3/6/2025	Fraud Repayments - WW - HRA Waiver D/V 01/2025	8,112.81	214	HRA Waiver Claims - Wage Works	2024
3/6/2025	Health Insurance Premiums 2024	20.00	101	Premiums	2024
3/11/2025	Health Insurance Premiums 2024	56.26	101	Premiums	2024
3/18/2025	Health Insurance Premiums 2024	46.73	101	Premiums	2024
3/3/2025	Carrum Claims 2024	(66,215.53)	211	Carrum Claims	2024
3/4/2025	4C Health Solutions, Inc. Recoveries through 07/19/24	(12,845.93)	212	Medical Benefit Claims Monitoring	2024
3/4/2025	claims 2024	(3,218,168.26)	210	Medical Claims - Anthem	2024
3/11/2025	Carrum Claims	(91,456.00)	211	Carrum Claims	2024
3/11/2025	claims 2024	(2,428,712.45)	210	Medical Claims - Anthem	2024
3/13/2025	DC FSA 2024	(296.80)	216	WW Health Equity Admin	2024
3/13/2025	HCDC FSA 2024	(53.20)	216	WW Health Equity Admin	2024
3/13/2025	HC FSA 2024	(4,440.80)	216	WW Health Equity Admin	2024
3/17/2025	claims 2024	(2,688,255.28)	210	Medical Claims - Anthem	2024
3/24/2025	claims 2024	(2,418,517.82)	210	Medical Claims - Anthem	2024
3/27/2025	Carrum Claims	(36,612.91)	211	Carrum Claims	2024
3/27/2025	Carrum Claims	(4,771.06)	211	Carrum Claims	2024
3/20/2025	HRA refund	(44.57)	101	Premiums	2024
3/3/2025	CDHPHRA Claims 2024	(21,615.28)	213	HRA Embedded Claims - Wage Works	2024
3/3/2025	HRA WAIVER Claims 2024	(5,793.91)	214	HRA Waiver Claims - Wage Works	2024
3/3/2025	HRA WAIVER D/V Claims 2024	(1,180.93)	214	HRA Waiver Claims - Wage Works	2024
3/4/2025	CDHPHRA Claims 2024	(1,632.91)	213	HRA Embedded Claims - Wage Works	2024
3/4/2025	HRA WAIVER Claims 2024	(3,281.90)	214	HRA Waiver Claims - Wage Works	2024
3/4/2025	HRA WAIVER D/V Claims 2024	(530.00)	214	HRA Waiver Claims - Wage Works	2024
3/5/2025	CDHPHRA Claims 2024	(13,761.46)	213	HRA Embedded Claims - Wage Works	2024
3/5/2025	HRA WAIVER Claims 2024	(8,051.14)	214	HRA Waiver Claims - Wage Works	2024
3/5/2025	HRA WAIVER D/V Claims 2024	(1,321.80)	214	HRA Waiver Claims - Wage Works	2024
3/5/2025	Claims 2024	(16,145.67)	310	Pharmacy Claims - CVS	2024
3/6/2025	CDHPHRA Claims 2024	(16,431.39)	213	HRA Embedded Claims - Wage Works	2024
3/6/2025	HRA WAIVER Claims 2024	(835.09)	214	HRA Waiver Claims - Wage Works	2024
3/6/2025	HRA WAIVER D/V Claims 2024	68.80	214	HRA Waiver Claims - Wage Works	2024
3/7/2025	CDHPHRA Claims 2024	(12,575.28)	213	HRA Embedded Claims - Wage Works	2024
3/7/2025	HRA WAIVER Claims 2024	(4,849.76)	214	HRA Waiver Claims - Wage Works	2024
3/7/2025	HRA WAIVER D/V Claims 2024	(349.95)	214	HRA Waiver Claims - Wage Works	2024

March 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/10/2025	CDHPHRA Claims 2024	(9,334.79)	213	HRA Embedded Claims - Wage Works	2024
3/10/2025	HRA WAIVER Claims 2024	(8,374.89)	214	HRA Waiver Claims - Wage Works	2024
3/10/2025	HRA WAIVER D/V Claims 2024	(1,171.43)	214	HRA Waiver Claims - Wage Works	2024
3/11/2025	CDHPHRA Claims 2024	(3,108.72)	213	HRA Embedded Claims - Wage Works	2024
3/11/2025	HRA WAIVER Claims 2024	(6,603.62)	214	HRA Waiver Claims - Wage Works	2024
3/11/2025	HRA WAIVER D/V Claims 2024	(87.40)	214	HRA Waiver Claims - Wage Works	2024
3/12/2025	CDHPHRA Claims 2024	(4,334.50)	213	HRA Embedded Claims - Wage Works	2024
3/12/2025	HRA WAIVER Claims 2024	(1,760.60)	214	HRA Waiver Claims - Wage Works	2024
3/12/2025	HRA WAIVER D/V Claims 2024	(425.27)	214	HRA Waiver Claims - Wage Works	2024
3/12/2025	Claims 2024	(16,299.65)	310	Pharmacy Claims - CVS	2024
3/13/2025	CDHPHRA Claims 2024	(11,152.50)	213	HRA Embedded Claims - Wage Works	2024
3/13/2025	HRA WAIVER Claims 2024	(4,594.88)	214	HRA Waiver Claims - Wage Works	2024
3/13/2025	HRA WAIVER D/V Claims 2024	130.15	214	HRA Waiver Claims - Wage Works	2024
3/14/2025	CDHPHRA Claims 2024	(8,846.47)	213	HRA Embedded Claims - Wage Works	2024
3/14/2025	HRA WAIVER Claims 2024	(1,477.86)	214	HRA Waiver Claims - Wage Works	2024
3/14/2025	HRA WAIVER D/V Claims 2024	(24.08)	214	HRA Waiver Claims - Wage Works	2024
3/17/2025	CDHPHRA Claims 2024	(13,850.61)	213	HRA Embedded Claims - Wage Works	2024
3/17/2025	HRA WAIVER Claims 2024	(6,948.05)	214	HRA Waiver Claims - Wage Works	2024
3/18/2025	CDHPHRA Claims 2024	(10,065.63)	213	HRA Embedded Claims - Wage Works	2024
3/18/2025	HRA WAIVER Claims 2024	(790.77)	214	HRA Waiver Claims - Wage Works	2024
3/18/2025	HRA WAIVER D/V Claims 2024	(299.00)	214	HRA Waiver Claims - Wage Works	2024
3/19/2025	Claims 2024	2,160.79	310	Pharmacy Claims - CVS	2024
3/19/2025	CDHPHRA Claims 2024	(8,722.88)	213	HRA Embedded Claims - Wage Works	2024
3/19/2025	HRA WAIVER Claims 2024	(1,695.56)	214	HRA Waiver Claims - Wage Works	2024
3/19/2025	HRA WAIVER D/V Claims 2024	(738.52)	214	HRA Waiver Claims - Wage Works	2024
3/20/2025	CDHPHRA Claims 2024	(7,627.07)	213	HRA Embedded Claims - Wage Works	2024
3/20/2025	HRA WAIVER Claims 2024	(7,157.84)	214	HRA Waiver Claims - Wage Works	2024
3/21/2025	CDHPHRA Claims 2024	(2,547.10)	213	HRA Embedded Claims - Wage Works	2024
3/21/2025	HRA WAIVER Claims 2024	(2,476.37)	214	HRA Waiver Claims - Wage Works	2024
3/24/2025	CDHPHRA Claims 2024	(15,163.83)	213	HRA Embedded Claims - Wage Works	2024
3/24/2025	HRA WAIVER Claims 2024	(6,199.37)	214	HRA Waiver Claims - Wage Works	2024
3/24/2025	HRA WAIVER D/V Claims 2024	(106.90)	214	HRA Waiver Claims - Wage Works	2024
3/25/2025	CDHPHRA Claims 2024	(4,449.18)	213	HRA Embedded Claims - Wage Works	2024
3/25/2025	HRA WAIVER Claims 2024	(677.86)	214	HRA Waiver Claims - Wage Works	2024
3/25/2025	HRA WAIVER D/V Claims 2024	(238.00)	214	HRA Waiver Claims - Wage Works	2024
3/26/2025	CDHPHRA Claims 2024	(8,967.24)	213	HRA Embedded Claims - Wage Works	2024
3/26/2025	HRA WAIVER Claims 2024	(6,671.62)	214	HRA Waiver Claims - Wage Works	2024
3/26/2025	HRA WAIVER D/V Claims 2024	(987.65)	214	HRA Waiver Claims - Wage Works	2024
3/27/2025	Claims 2024	(22,031.76)	310	Pharmacy Claims - CVS	2024
3/27/2025	CDHPHRA Claims 2024	(3,881.79)	213	HRA Embedded Claims - Wage Works	2024
3/27/2025	HRA WAIVER Claims 2024	(118.16)	214	HRA Waiver Claims - Wage Works	2024
3/27/2025	HRA WAIVER D/V Claims 2024	127.28	214	HRA Waiver Claims - Wage Works	2024
3/28/2025	CDHPHRA Claims 2024	(6,256.06)	213	HRA Embedded Claims - Wage Works	2024
3/28/2025	HRA WAIVER Claims 2024	(2,888.85)	214	HRA Waiver Claims - Wage Works	2024
3/28/2025	HRA WAIVER D/V Claims 2024	(1,203.00)	214	HRA Waiver Claims - Wage Works	2024
3/31/2025	CDHPHRA Claims 2024	(15,445.54)	213	HRA Embedded Claims - Wage Works	2024
3/31/2025	HRA WAIVER Claims 2024	(7,525.33)	214	HRA Waiver Claims - Wage Works	2024
3/31/2025	HRA WAIVER D/V Claims 2024	(2,439.55)	214	HRA Waiver Claims - Wage Works	2024
4/2/2025	Investment Income	1,274,446.06	110	Investment Income	2025
3/10/2025	HRA Waiver 2025	306,775.00	102	HRA Waiver Contribution	2025
3/10/2025	Health Insurance Premiums 2025	18,004,948.47	101	Premiums	2025
3/24/2025	HRA Waiver 2025	312,287.50	102	HRA Waiver Contribution	2025
3/24/2025	Health Insurance Premiums 2025	18,175,550.45	101	Premiums	2025
3/3/2025	Health Insurance Premiums 2025	465.38	101	Premiums	2025
3/13/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
3/13/2025	Health Insurance Premiums 2025	9,897.64	101	Premiums	2025
3/17/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
3/17/2025	Health Insurance Premiums 2025	(2,387.71)	101	Premiums	2025
3/20/2025	HRA Waiver 2025	(87.50)	102	HRA Waiver Contribution	2025
3/20/2025	Health Insurance Premiums 2025	(465.38)	101	Premiums	2025
3/27/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/27/2025	Health Insurance Premiums 2025	2,549.99	101	Premiums	2025
3/31/2025	Health Insurance Premiums 2025	1,396.14	101	Premiums	2025
3/4/2025	Health Insurance Premiums 2025	127.05	101	Premiums	2025
3/4/2025	Health Insurance Premiums 2025	1,824,219.42	101	Premiums	2025
3/4/2025	HRA Waiver 2025	6,300.00	102	HRA Waiver Contribution	2025
3/4/2025	HRA Waiver Dental/Vision 2025	7,356.62	102	HRA Waiver Contribution	2025
3/4/2025	Health Insurance Premiums 2025	3,058,963.14	101	Premiums	2025
3/4/2025	HRA Waiver 2025	5,600.00	102	HRA Waiver Contribution	2025
3/4/2025	HRA Waiver Dental/Vision 2025	20,037.50	102	HRA Waiver Contribution	2025
3/4/2025	Health Insurance Premiums 2025	254.10	101	Premiums	2025
3/5/2025	Health Insurance Premiums 2025	119,786.10	101	Premiums	2025

March 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/5/2025	Health Insurance Premiums 2025	1,546,288.59	101	Premiums	2025
3/5/2025	HRA Waiver 2025	6,562.50	102	HRA Waiver Contribution	2025
3/5/2025	HRA Waiver Dental/Vision 2025	4,112.50	102	HRA Waiver Contribution	2025
3/5/2025	COBRA premiums Jan 2025 - WW	141,322.05	101	Premiums	2025
3/5/2025	Fayette Co BOE 02-2025 Health	892,134.40	101	Premiums	2025
3/6/2025	Fraud Repayments - WW - CDHP - HRA - 01/2025	1,110.00	213	HRA Embedded Claims - Wage Works	2025
3/6/2025	Health Insurance Premiums 2025	922.34	101	Premiums	2025
3/6/2025	Health Insurance Premiums 2025	1,217.79	101	Premiums	2025
3/6/2025	Health Insurance Premiums 2025	812,752.28	101	Premiums	2025
3/10/2025	Health Insurance Premiums 2025	65,704.12	101	Premiums	2025
3/10/2025	HRA Dental/Vision 2025	3,675.00	102	HRA Waiver Contribution	2025
3/10/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
3/7/2025	Health Insurance Premiums 2025	678.00	101	Premiums	2025
3/7/2025	Health Insurance Premiums 2025	867,760.20	101	Premiums	2025
3/10/2025	Health Insurance Premiums 2025	329,465.36	101	Premiums	2025
3/10/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/10/2025	Health Insurance Premiums 2025	81,313.20	101	Premiums	2025
3/10/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
3/11/2025	Health Insurance Premiums 2025	398.92	101	Premiums	2025
3/11/2025	Health Insurance Premiums 2025	27,754.79	101	Premiums	2025
3/12/2025	Health Insurance Premiums 2025	135.60	101	Premiums	2025
3/12/2025	Health Insurance Premiums 2025	293,582.00	101	Premiums	2025
3/12/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/12/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025
3/14/2025	Health Insurance Premiums 2025	2,570.14	101	Premiums	2025
3/13/2025	Health Insurance Premiums 2025	179,996.18	101	Premiums	2025
3/14/2025	Health Insurance Premiums 2025	240.42	101	Premiums	2025
3/14/2025	Health Insurance Premiums 2025	146,543.54	101	Premiums	2025
3/14/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
3/18/2025	Health Insurance Premiums 2025	169,262.00	101	Premiums	2025
3/18/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
3/18/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
3/18/2025	Health Insurance Premiums 2025	473,769.50	101	Premiums	2025
3/18/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/18/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
3/18/2025	Health Insurance Premiums 2025	29,209.30	101	Premiums	2025
3/18/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/19/2025	Health Insurance Premiums 2025	1,615.81	101	Premiums	2025
3/19/2025	Health Insurance Premiums 2025	606,781.92	101	Premiums	2025
3/19/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/19/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
3/20/2025	Health Insurance Premiums 2025	579,798.83	101	Premiums	2025
3/20/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
3/20/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
3/21/2025	Health Insurance Premiums 2025	720.21	101	Premiums	2025
3/21/2025	Health Insurance Premiums 2025	649.01	101	Premiums	2025
3/21/2025	Health Insurance Premiums 2025	402,127.10	101	Premiums	2025
3/21/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/24/2025	Health Insurance Premiums 2025	936.35	101	Premiums	2025
3/24/2025	Health Insurance Premiums 2025	921,077.08	101	Premiums	2025
3/24/2025	HRA Waiver 2025	17,500.00	102	HRA Waiver Contribution	2025
3/24/2025	HRA Waiver Dental/Vision 2025	28,700.00	102	HRA Waiver Contribution	2025
3/24/2025	Health Insurance Premiums 2025	560,999.38	101	Premiums	2025
3/24/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
3/25/2025	Health Insurance Premiums 2025	7,759.60	101	Premiums	2025
3/25/2025	Health Insurance Premiums 2025	811.74	101	Premiums	2025
3/25/2025	Health Insurance Premiums 2025	127.48	101	Premiums	2025
3/26/2025	Health Insurance Premiums 2025	417.23	101	Premiums	2025
3/26/2025	Health Insurance Premiums 2025	1,214,789.22	101	Premiums	2025
3/26/2025	HRA Waiver 2025	5,425.00	102	HRA Waiver Contribution	2025
3/26/2025	HRA Waiver Dental/Vision 2025	2,625.00	102	HRA Waiver Contribution	2025
3/27/2025	Health Insurance Premiums 2025	518.34	101	Premiums	2025
3/27/2025	COBRA premiums Feb 2025 - WW	124,897.97	101	Premiums	2025
3/27/2025	Health Insurance Premiums 2025	1,131,821.32	101	Premiums	2025
3/27/2025	HRA Waiver 2025	4,550.00	102	HRA Waiver Contribution	2025
3/27/2025	HRA Waiver Dental/Vision 2025	9,275.00	102	HRA Waiver Contribution	2025
3/28/2025	Health Insurance Premiums 2025	86.90	101	Premiums	2025
3/28/2025	Health Insurance Premiums 2025	1,551,448.19	101	Premiums	2025
3/28/2025	HRA Waiver 2025	2,100.00	102	HRA Waiver Contribution	2025
3/28/2025	HRA Waiver Dental/Vision 2025	1,400.00	102	HRA Waiver Contribution	2025
3/28/2025	KCTCS 03-2025 Health Ins	4,179,679.94	101	Premiums	2025

Kentucky Employees' Health Plan – Status Report
1st Quarter, 2025
Attachment A – Transaction Report
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March 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/28/2025	KCTCS 03-2025 Health premiums	195,159.56	101	Premiums	2025
3/28/2025	Jefferson Co BOE 03/2025 Health	1,903,185.75	101	Premiums	2025
3/31/2025	Health Insurance Premiums 2025	2.00	101	Premiums	2025
3/31/2025	Health Insurance Premiums 2025	1,372,441.54	101	Premiums	2025
3/31/2025	HRA Waiver 2025	3,325.00	102	HRA Waiver Contribution	2025
3/31/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
3/31/2025	Health Insurance Premiums 2025	2,851,514.51	101	Premiums	2025
3/31/2025	HRA Waiver 2025	5,950.00	102	HRA Waiver Contribution	2025
3/31/2025	HRA Waiver Dental/Vision 2025	4,200.00	102	HRA Waiver Contribution	2025
3/3/2025	Carrum Claims 2025	(7,000.00)	211	Carrum Claims	2025
3/4/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(78,414.05)	217	MDX Medical Admin - Compass Choice	2025
3/4/2025	MDX/COMPASS INCENTIVES	(87,370.00)	210	Medical Claims - Anthem	2025
3/4/2025	claims 2025	(20,979,465.40)	210	Medical Claims - Anthem	2025
3/7/2025	Administration of Paper Claims ADMIN FEE	(411.75)	311	CVS Admin	2025
3/7/2025	Electronic Claims Processing ADMIN FEE	(201,575.25)	311	CVS Admin	2025
3/10/2025	2025 Base Administrative Service Fee	(4,006,503.60)	215	Anthem Admin	2025
3/11/2025	claims 2025	(21,687,078.86)	210	Medical Claims - Anthem	2025
3/12/2025	COBRA Enrollment Kits ADMIN FEES	(975.00)	216	WW Health Equity Admin	2025
3/12/2025	COBRA General Notice Fee ADMIN FEES	(4,272.00)	216	WW Health Equity Admin	2025
3/12/2025	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2025
3/12/2025	Fees or members residing in other states	(78.70)	215	Anthem Admin	2025
3/13/2025	DC FSA 2025	(1,388.80)	216	WW Health Equity Admin	2025
3/13/2025	HCDC FSA 2025	(2,545.20)	216	WW Health Equity Admin	2025
3/13/2025	HC FSA 2025	(71,632.40)	216	WW Health Equity Admin	2025
3/13/2025	HRA 2025	(371,512.40)	216	WW Health Equity Admin	2025
3/14/2025	WebMD Wellbeing Consultants 01/2025	(67,808.32)	221	WebMD Admin	2025
3/14/2025	WebMD DWS Expenses	(1,682.84)	221	WebMD Admin	2025
3/14/2025	Administration of Paper Claims ADMIN FEE	(663.75)	311	CVS Admin	2025
3/14/2025	Electronic Claims Processing ADMIN FEE	(203,220.00)	311	CVS Admin	2025
3/14/2025	Rethink Benefits 03/2025	(85,264.00)	218	Rethink BH Services	2025
3/17/2025	claims 2025	(30,764,675.77)	210	Medical Claims - Anthem	2025
3/19/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(78,434.40)	217	MDX Medical Admin - Compass Choice	2025
3/24/2025	claims 2025	(22,915,491.65)	210	Medical Claims - Anthem	2025
3/27/2025	Carrum Claims	(3,500.00)	211	Carrum Claims	2025
3/27/2025	Carrum Claims 2025	(27,151.00)	211	Carrum Claims	2025
3/28/2025	2025 Base Administrative Service Fee	(2,611.24)	215	Anthem Admin	2025
3/28/2025	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2025
3/28/2025	Castlight Gift Cards Rewards	(203,085.00)	224	Castlight Rewards	2025
3/28/2025	Premise Health 02/2025	(163,911.64)	210	Medical Claims - Anthem	2025
3/31/2025	Carrum Claims 2025	(30,956.37)	211	Carrum Claims	2025
3/20/2025	HRA refund	(46.73)	101	Premiums	2025
3/20/2025	HRA refund	(89.14)	101	Premiums	2025
3/20/2025	HRA refund	(41,136.34)	101	Premiums	2025
3/18/2025	KDE FSA admin fees	49,310.80	216	WW Health Equity Admin	2025
3/25/2025	KDE Health Insurance Premiums 2025	81,497,874.36	101	Premiums	2025
3/25/2025	KDE HRA Waiver 2025	2,116,807.99	102	HRA Waiver Contribution	2025
3/25/2025	KDE HRA Waiver Dental/Vision 2025	1,471,837.50	102	HRA Waiver Contribution	2025
3/13/2025	KRS 03-2025 health insurance premiums	27,903,900.35	101	Premiums	2025
3/27/2025	KTRS health insurance premiums 03/2025	9,188,572.59	101	Premiums	2025
3/3/2025	CDHPHRA Claims 2025	(333,461.86)	213	HRA Embedded Claims - Wage Works	2025
3/3/2025	HRA WAIVER Claims 2025	(105,043.73)	214	HRA Waiver Claims - Wage Works	2025
3/3/2025	HRA WAIVER D/V Claims 2025	(26,591.56)	214	HRA Waiver Claims - Wage Works	2025
3/4/2025	CDHPHRA Claims 2025	(532,962.77)	213	HRA Embedded Claims - Wage Works	2025
3/4/2025	HRA WAIVER Claims 2025	(186,716.94)	214	HRA Waiver Claims - Wage Works	2025
3/4/2025	HRA WAIVER D/V Claims 2025	(46,505.27)	214	HRA Waiver Claims - Wage Works	2025
3/5/2025	CDHPHRA Claims 2025	(389,296.14)	213	HRA Embedded Claims - Wage Works	2025
3/5/2025	HRA WAIVER Claims 2025	(130,486.31)	214	HRA Waiver Claims - Wage Works	2025
3/5/2025	HRA WAIVER D/V Claims 2025	(24,636.14)	214	HRA Waiver Claims - Wage Works	2025
3/5/2025	Claims 2025	(16,001,565.62)	310	Pharmacy Claims - CVS	2025
3/6/2025	CDHPHRA Claims 2025	(117,605.40)	213	HRA Embedded Claims - Wage Works	2025
3/6/2025	HRA WAIVER Claims 2025	(49,711.68)	214	HRA Waiver Claims - Wage Works	2025
3/6/2025	HRA WAIVER D/V Claims 2025	(8,935.39)	214	HRA Waiver Claims - Wage Works	2025
3/7/2025	CDHPHRA Claims 2025	(285,173.80)	213	HRA Embedded Claims - Wage Works	2025
3/7/2025	HRA WAIVER Claims 2025	(86,848.72)	214	HRA Waiver Claims - Wage Works	2025
3/7/2025	HRA WAIVER D/V Claims 2025	(23,437.99)	214	HRA Waiver Claims - Wage Works	2025
3/10/2025	CDHPHRA Claims 2025	(316,891.53)	213	HRA Embedded Claims - Wage Works	2025
3/10/2025	HRA WAIVER Claims 2025	(115,177.35)	214	HRA Waiver Claims - Wage Works	2025
3/10/2025	HRA WAIVER D/V Claims 2025	(31,134.24)	214	HRA Waiver Claims - Wage Works	2025
3/11/2025	CDHPHRA Claims 2025	(540,708.87)	213	HRA Embedded Claims - Wage Works	2025
3/11/2025	HRA WAIVER Claims 2025	(180,714.67)	214	HRA Waiver Claims - Wage Works	2025
3/11/2025	HRA WAIVER D/V Claims 2025	(38,998.03)	214	HRA Waiver Claims - Wage Works	2025
3/12/2025	CDHPHRA Claims 2025	(351,472.77)	213	HRA Embedded Claims - Wage Works	2025

March 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/12/2025	HRA WAIVER Claims 2025	(115,667.23)	214	HRA Waiver Claims - Wage Works	2025
3/12/2025	HRA WAIVER D/V Claims 2025	(31,999.16)	214	HRA Waiver Claims - Wage Works	2025
3/12/2025	Claims 2025	(18,981,835.60)	310	Pharmacy Claims - CVS	2025
3/13/2025	CDHPHRA Claims 2025	(121,271.41)	213	HRA Embedded Claims - Wage Works	2025
3/13/2025	HRA WAIVER Claims 2025	(47,783.38)	214	HRA Waiver Claims - Wage Works	2025
3/13/2025	HRA WAIVER D/V Claims 2025	(9,850.20)	214	HRA Waiver Claims - Wage Works	2025
3/14/2025	CDHPHRA Claims 2025	(276,773.80)	213	HRA Embedded Claims - Wage Works	2025
3/14/2025	HRA WAIVER Claims 2025	(98,658.30)	214	HRA Waiver Claims - Wage Works	2025
3/14/2025	HRA WAIVER D/V Claims 2025	(18,925.38)	214	HRA Waiver Claims - Wage Works	2025
3/17/2025	CDHPHRA Claims 2025	(286,298.03)	213	HRA Embedded Claims - Wage Works	2025
3/17/2025	HRA WAIVER Claims 2025	(100,160.93)	214	HRA Waiver Claims - Wage Works	2025
3/17/2025	HRA WAIVER D/V Claims 2025	(26,288.80)	214	HRA Waiver Claims - Wage Works	2025
3/18/2025	CDHPHRA Claims 2025	(503,201.15)	213	HRA Embedded Claims - Wage Works	2025
3/18/2025	HRA WAIVER Claims 2025	(178,704.33)	214	HRA Waiver Claims - Wage Works	2025
3/18/2025	HRA WAIVER D/V Claims 2025	(44,106.16)	214	HRA Waiver Claims - Wage Works	2025
3/19/2025	Claims 2025	(20,022,470.49)	310	Pharmacy Claims - CVS	2025
3/19/2025	CDHPHRA Claims 2025	(369,100.42)	213	HRA Embedded Claims - Wage Works	2025
3/19/2025	HRA WAIVER Claims 2025	(132,717.31)	214	HRA Waiver Claims - Wage Works	2025
3/19/2025	HRA WAIVER D/V Claims 2025	(32,253.70)	214	HRA Waiver Claims - Wage Works	2025
3/20/2025	CDHPHRA Claims 2025	(130,852.40)	213	HRA Embedded Claims - Wage Works	2025
3/20/2025	HRA WAIVER Claims 2025	(54,432.78)	214	HRA Waiver Claims - Wage Works	2025
3/20/2025	HRA WAIVER D/V Claims 2025	(8,850.05)	214	HRA Waiver Claims - Wage Works	2025
3/21/2025	CDHPHRA Claims 2025	(254,653.98)	213	HRA Embedded Claims - Wage Works	2025
3/21/2025	HRA WAIVER Claims 2025	(83,086.92)	214	HRA Waiver Claims - Wage Works	2025
3/21/2025	HRA WAIVER D/V Claims 2025	(16,820.70)	214	HRA Waiver Claims - Wage Works	2025
3/24/2025	CDHPHRA Claims 2025	(320,173.88)	213	HRA Embedded Claims - Wage Works	2025
3/24/2025	HRA WAIVER Claims 2025	(99,789.32)	214	HRA Waiver Claims - Wage Works	2025
3/24/2025	HRA WAIVER D/V Claims 2025	(27,408.92)	214	HRA Waiver Claims - Wage Works	2025
3/25/2025	CDHPHRA Claims 2025	(504,617.77)	213	HRA Embedded Claims - Wage Works	2025
3/25/2025	HRA WAIVER Claims 2025	(188,311.37)	214	HRA Waiver Claims - Wage Works	2025
3/25/2025	HRA WAIVER D/V Claims 2025	(49,216.15)	214	HRA Waiver Claims - Wage Works	2025
3/26/2025	CDHPHRA Claims 2025	(359,438.50)	213	HRA Embedded Claims - Wage Works	2025
3/26/2025	HRA WAIVER Claims 2025	(107,344.66)	214	HRA Waiver Claims - Wage Works	2025
3/26/2025	HRA WAIVER D/V Claims 2025	(26,783.75)	214	HRA Waiver Claims - Wage Works	2025
3/27/2025	Claims 2025	(20,533,912.72)	310	Pharmacy Claims - CVS	2025
3/27/2025	CDHPHRA Claims 2025	(120,245.98)	213	HRA Embedded Claims - Wage Works	2025
3/27/2025	HRA WAIVER Claims 2025	(38,559.63)	214	HRA Waiver Claims - Wage Works	2025
3/27/2025	HRA WAIVER D/V Claims 2025	(3,880.38)	214	HRA Waiver Claims - Wage Works	2025
3/28/2025	CDHPHRA Claims 2025	(239,228.24)	213	HRA Embedded Claims - Wage Works	2025
3/28/2025	HRA WAIVER Claims 2025	(78,922.33)	214	HRA Waiver Claims - Wage Works	2025
3/28/2025	HRA WAIVER D/V Claims 2025	(25,240.11)	214	HRA Waiver Claims - Wage Works	2025
3/31/2025	CDHPHRA Claims 2025	(318,740.09)	213	HRA Embedded Claims - Wage Works	2025
3/31/2025	HRA WAIVER Claims 2025	(92,845.53)	214	HRA Waiver Claims - Wage Works	2025
3/31/2025	HRA WAIVER D/V Claims 2025	(38,926.10)	214	HRA Waiver Claims - Wage Works	2025
3/7/2025	Thomson Reuters - Tax & Accounting Printing 2025	(84,528.88)	501	Operating Transfer/Exp & Adj	2025
3/6/2025	UK Acupuncture	(3,845.38)	210	Medical Claims - Anthem	2025
3/28/2025	UK Acupuncture	(6,486.28)	210	Medical Claims - Anthem	2025
	March	\$ (5,030,621.61)			
	Ending Balance	\$ 395,431,771.48			

Kentucky Employees' Health Plan – Status Report

1st Quarter, 2025

Attachment A – Transaction Report

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March Account Summary	
101 Premiums	183,416,943.77
102 HRA Waiver Contribution	4,353,664.61
110 Investment Income	1,274,446.06
120 Drug Rebates - Express Scripts	0.00
121 Drug Rebates - CVS	5,372,405.98
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	(108,407,574.79)
211 Carrum Claims	(267,662.87)
212 Medical Benefit Claims Monitoring	(12,845.93)
213 HRA Embedded Claims - Wage Works	(6,832,538.87)
214 HRA Waiver Claims - Wage Works	(2,913,632.21)
215 Anthem Admin	(3,552,329.97)
216 Wage Works Admin	(444,079.55)
217 MDX Medical Admin - Compass Choice	(156,848.45)
218 Rethink BH Services	(85,264.00)
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	(69,491.16)
222 WebMD Claims	0.00
223 Castlight Admin	(416,666.67)
224 Castlight Rewards	(203,085.00)
301 Pharmacy Claims - Express Scripts	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	(75,595,662.93)
311 CVS Admin	(405,870.75)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	(84,528.88)
502 Transfer for Clinic Cleaning Services	0.00
503 Voided/NSF/Cancelled Check Fees	0.00
March	(\$5,030,621.61)

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2024
 Attachment B – Summary
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2024	Plan Year 2021													
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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 Drug Rebates Escrows	\$0.00	0.00	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	\$186,184,942.15	461,426.92	0.00	0.00	563,760.32	0.00	759,438.07	0.00	0.00	380,287.11	0.00	0.00	0.00	\$186,349,854.57
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	\$390,677,785.44
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	(\$1,245,281,586.70)	223,434.18	(38,191.93)	101,791.90	110,271.29	91,977.25	(80,333.94)	157,482.25	23,140.10	504,607.08	(95,940.97)	56,077.46	0.00	(\$1,244,001,753.57)
211 Carum 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
213 HRA Embedded Claims Wage Works	(\$54,901,430.72)	0.00	4,303.66	0.00	541.89	0.00	(5,084.52)	0.00	(4,005.13)	(159,277)	\$13.57	228.02	0.00	(\$54,909,970.48)
214 HRA Waiver Claims Wage Works	(\$35,920,332.17)	290.00	772.07	0.00	1,062.35	145.65	5,084.52	0.00	(662,644)	319.30	(653,75)	1,697.58	0.00	(\$35,910,681.63)
215 Anthem Admin	(\$39,167,491.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,98)	0.00	0.00	0.00	(\$39,167,701.31)
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)
223 Castlight 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
224 Castlight Rewards	\$0.00	0.00	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 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	(\$54,633,378.36)	(64,988.20)	(110,223.81)	(2,201.76)	(3,860.72)	(92.74)	(4,993.75)	439.81	1,214.86	(657.57)	858.64	(0.52)	0.00	(\$54,846,584.12)
311 CVS ADMIN	(\$8,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/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
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	\$31,714,472.19	0.00	0.00	11,192.50	0.00	0.00	0.00	0.00	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:	(\$36,004,713.53)	\$620,262.90	(\$143,340.01)	\$111,782.64	\$671,775.13	\$92,030.16	(\$80,333.94)	\$911,926.57	\$18,932.14	\$505,771.99	\$390,584,812.15	\$56,002.54	\$56,002.54	\$37,947,305.00

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		Plan Year 2021													
2023		2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transaction to Date
101	Premiums	\$1,663,069,045.81	0.00	65,597.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102	HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110	Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120	Drug Rebates Escrows	\$0.00	0.00	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)	(344,581.87)	0.00	0.00	0.00	0.00	13,165.91	0.00	0.00	852.36	0.00	0.00	\$186,184,942.15
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)	(66,570.81)	477,300.66	284,315.56	77,264.03	5,408,446.98	(628,286.86)	292,596.63	135,921.86	64,057.02	185,144.32	(\$1,245,281,586.70)
211	Carum 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
213	HRA Embedded Claims Wage Works	(\$54,908,069.14)	0.00	0.00	4,262.68	67.20	5,975.61	0.00	0.00	(1,436.14)	1,013.61	(9,505.70)	197.46	6,083.70	(\$54,901,430.72)
214	HRA Waiver Claims Wage Works	(\$35,923,160.87)	455.94	0.00	5,338.22	453.00	3,228.84	0.00	0.00	(5,570.40)	4,546.38	(5,732.79)	(2,640.64)	2,730.15	(\$35,920,332.17)
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)
223	Castlight 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
224	Castlight Rewards	\$0.00	0.00	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 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)	(112,037.98)	(265.00)	(391,490.46)	(4,487.88)	(28,541.61)	(1,253.46)	(\$554,663,378.36)
311	CVS ADMIN	(\$8,580,287.28)	0.00	0.00	(142.37)	0.00	(69,153.94)	(148,843.10)	(112,037.98)	(265.00)	(391,490.46)	(4,487.88)	(28,541.61)	(1,253.46)	(\$8,580,429.65)
312	Pharmacy claims monitoring/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
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	\$31,272,918.55	0.00	0.00	134,623.15	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)	\$234,366.07	(\$71,575.07)	\$5,316,499.42	(\$535,558.40)	(\$93,333.84)	\$116,847.85	\$33,072.23	\$192,704.71	(\$36,004,713.53)

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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 Transaction to Date
101 Premiums	\$1,580,526,263.92	82,386,976.89	32,141.79	1,134.10	122,579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,069,045.81
102 HRA Waiver Contribution	\$46,974,103.33	23,070.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drug Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$86,722,194.64	46,018,808.16	0.00	0.00	46,125,558.34	0.00	0.00	7,104,247.94	0.00	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	(\$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
209 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 HRA Embedded Claims Anthem	(\$1,059,040,281.09)	97,280,846.92	(42,144,141.36)	(15,501,921.98)	(10,395,584.37)	(7,317,676.44)	(3,812,620.78)	(1,996,891.44)	(1,436,183.16)	(3,739,126.70)	(1,891,869.00)	(1,334,714.50)	(671,980.65)	(\$1,246,533,760.39)
213 HRA Embedded Claims Wage Works	(\$2,311,047.58)	(1,835,940.77)	(232,555.63)	(232,760.55)	(16,072.56)	(2,127.93)	497.54	341.59	40.68	(500.00)	306.99	843.27	1,085.81	(\$54,908,089.14)
214 HRA Waiver Claims Wage Works	(\$34,074,186.17)	(1,447,378.60)	(147,689.24)	(160,627.49)	(74,930.37)	187.14	1,457.91	(24,793.24)	1,245.26	30.00	418.86	1,420.08	1,704.89	(\$35,923,140.87)
215 Anthem Admin	(\$40,921,381.65)	(7,797.91)	892,208.91	(9.54)	(2.10)	0.00	0.00	869,490.96	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$1,268,538.35)	(6,000.00)	0.00	0.00	0.00	0.00	2,480.01	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
217 MDX Medical Admin Compass	(\$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)
218 Rethink - BH Services	(\$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	(\$1,05,823.23)
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	(\$8,689,941.92)	(834,016.63)	(438.60)	0.00	0.00	0.00	83,800.28	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
221 WebMD Admin	(\$4,281,472.52)	(536,399.67)	(1,277,905.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims 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	(56,599.53)	(6,632.09)	(10,599.67)	2,984.00	0.00	1,010.83	(295,313.14)	(1,681.16)	13,898.33	(\$553,474,915.26)
311 CVS ADMIN	(\$9,332,027.56)	(545,994.49)	(741,063.92)	0.00	0.00	0.00	1,939,576.93	0.00	(778.24)	0.00	0.00	0.00	0.00	(\$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
505 Operating Transfer Exp & Adj	\$10,218,809.52	0.00	0.00	0.00	0.00	(667,656.00)	22,021,745.03	0.00	0.00	0.00	0.00	0.00	0.00	\$31,572,916.55
502 Transfer for Clinic Cleaning Services	(\$11,498.40)	(1,277.60)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
905 Voided/NSFF/Cancelled Check Fees	(\$5.00)	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	(\$35,678,622.21)	\$14,149,419.17	(\$100,720,147.01)	\$41,164,700.76	\$35,620,694.88	(\$7,996,332.37)	\$20,226,337.25	\$5,995,479.81	(\$1,435,675.46)	(\$3,738,565.87)	\$1,309,550.92	(\$1,324,154.31)	(\$652,291.62)	(\$35,702,627.90)

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2021	Plan Year 2021												Plan Year Transactions to Date	
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021		Dec-2021
101 PREMIUMS	\$0.00	63,472,193.10	199,062,363.42	84,384,139.59	139,265,584.57	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	\$1,580,536,263.92
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	3,709,835.00	4,030,616.13	4,025,420.50	4,076,543.92	\$46,951,082.83
110 Investment Income	\$0.00	(1,232.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,820.91)	(16,159.69)	(13,178.94)	(11,453.38)	(13,881.35)	(11,717.64)	(12,816.54)	(516,307.43)
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$86,722,194.64
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	(52,270,306.32)
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)	(88,738,965.14)	(80,700,555.56)	(75,863,102.49)	(110,402,644.72)	(96,456,853.80)	(108,228,305.44)	(85,373,828.79)	(86,922,147.52)	(136,336,862.56)	(133,648,375.12)	(51,059,040,281.09)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,088,411.05)	(4,547,844.57)	(6,204,043.93)	(5,423,089.31)	(4,585,032.18)	(5,329,641.97)	(4,780,846.72)	(4,203,513.63)	(3,264,387.69)	(3,211,090.69)	(3,309,619.69)	(3,563,516.15)	(552,511,047.58)
214 HRA WAIVER CLAIMS- WW	\$0.00	(2,616,199.70)	(2,421,355.51)	(3,018,708.44)	(2,661,632.22)	(2,177,998.80)	(2,873,877.20)	(4,250,604.51)	(3,411,427.27)	(2,528,032.43)	(2,644,761.23)	(2,829,164.67)	(2,840,434.21)	(534,074,186.17)
215 ANTHEM ADMIN	\$0.00	(3,751,554.60)	(3,749,897.20)	(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)	(540,921,381.65)
216 WAGE WORKS ADMIN	\$0.00	0.00	(629,127.20)	(424,025.40)	(427,044.80)	(427,652.20)	(391,925.40)	(411,983.80)	(398,729.60)	(404,845.60)	(455,676.40)	(372,084.60)	(364,666.40)	(54,507,262.40)
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)	(11,200.00)	(211,815.15)	(51,268,538.35)
218 Rethink - BH Services	\$0.00	0.00	(176,346.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(597,024.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(10,150.00)	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,119.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(580,862.48)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,719.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(58,689,941.92)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	(293,633.41)	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(54,281,472.52)
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)	(43,622,085.37)	(48,766,666.60)	(46,038,836.24)	(46,267,158.95)	(48,089,988.08)	(47,292,986.66)	(37,530,925.41)	(66,097,306.31)	(542,074,831.25)
311 CVS ADMIN	\$0.00	(236,579.00)	(243,422.94)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(949,161.95)	(684,174.04)	(769,106.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(58,232,027.56)
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/EP & ADI	\$0.00	(2,065,859.17)	(1,277.60)	0.00	(1,851,172.12)	16,962,267.73	(646,936.00)	0.00	(105,368.00)	0.00	(2,070,315.33)	0.00	0.00	\$10,218,809.52
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	(1,277.60)	(3,832.80)	0.00	(1,277.60)	0.00	0.00	(3,832.80)	0.00	(511,498.40)
503 Voided/NSF/Canceled 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	(55.00)
Total Cash Transactions:	\$0.00	\$10,990,642.96	\$97,029,420.09	\$58,808,195.26	\$666,801.83	\$94,835,453.26	\$120,864,749.37	\$110,128,984.99	\$86,815,474.34	\$4,876,200.27	\$35,839,732.37	\$43,800,573.85	\$68,670,669.98	(535,676,822.21)

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2025	Plan Year 2022												Plan Year Transactions to Date		
	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025		Dec-2025	
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	0.00	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	\$7,523,424.13	0.00	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 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
121 Drug Rebates CVS	\$220,529,464.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$220,529,464.14
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	\$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	(\$1,235,097,930.23)	313,836.63	(20,084.06)	(193,196.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,234,997,373.96)
211 Carrum 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
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$56,651,941.17)	650.72	1,344.88	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$56,649,906.57)
214 HRA Waiver Claims Wage Works	(\$35,207,269.17)	940.40	1,555.76	194.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,204,978.19)
215 Anthem Admin	(\$43,234,125.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,234,125.61)
216 Wage Works Admin	(\$5,101,553.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,553.10)
217 MDX Medical Admin Compass	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
218 Rethink - BH Services	(\$173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	(\$8,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
222 WebMD Claims	(\$3,953,105.00)	0.00	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)
223 Castlight 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
224 Castlight Rewards	\$0.00	0.00	0.00	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 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	(\$579,421,950.44)	0.00	(1,245.93)	(62,117)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$579,423,818.54)
311 CVS ADMIN	(\$15,305,743.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
500 Pharmacy claims monitoring/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
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	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$14,810.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$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	(\$5.00)
Total Cash Transactions:	(\$23,316,590.99)	\$315,427.75	(\$18,429.35)	(\$193,584.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,113,177.24)

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2024	Plan Year 2022													
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	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	\$7,523,424.13	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 Escrips	\$0.00	0.00	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	\$220,011,274.92	353,664.98	0.00	0.00	498,550.56	0.00	60,890.16	0.00	(717,673.60)	0.00	0.00	0.00	322,737.12	\$220,529,464.14
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	\$1,235,727,720.42	1,025,762.02	(48,017.44)	(319,739.81)	(15,014.65)	196,918.15	(351,727.77)	(159,175.91)	195,941.33	298,662.36	(469,992.88)	(14,304.76)	(51,235,097,930.23)	\$0.00
211 Carum 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
213 HRA Embedded Claims Wage Works	(556,663,357.29)	95.14	3,926.20	2,218.11	375.52	3,785.70	(1,196.82)	(2,144.73)	(415.99)	1,290.19	44.99	100.69	(556,651,941.17)	\$0.00
214 HRA Waiver Claims Wage Works	(535,207,933.39)	89.00	2,831.62	0.00	0.00	0.98	(1,196.82)	(2,786.64)	(2,425.93)	(311.38)	17.00	186.17	(535,207,869.17)	\$0.00
215 Anthem Admin	(543,233,574.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.64)	0.00	0.00	0.00	(543,234,125.61)	\$0.00
216 Wage Works Admin	(55,101,533.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,101,533.10)	\$0.00
217 MDK Medical Admin Compass	(51,313,818.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,313,818.56)	\$0.00
218 Rethink - BH Services	(5867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5867,240.00)	\$0.00
219 Dependent Eligibility Audit	(5173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5173,572.95)	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(58,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,470,863.75)
222 WebMD Claims	(53,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,953,105.00)
224 Castlight Rewards	\$0.00	0.00	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 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	(579,295,552.30)	(32,316.45)	14,356.83	(13,772)	30,733.41	(561,132)	(8,740,218)	(136,874.75)	(15,168.40)	(2,970.62)	(3,010.09)	(1,231)	(579,421,950.46)	\$0.00
311 CVS ADMIN	(515,305,743.72)	0.00	0.00	(71,313.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(515,305,743.72)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(58,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,009,632.98)
502 Transfer for Clinic Cleaning Services	(514,810.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514,810.04)
503 Voided/NSF/Cancelled Check Fees	(55.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)
Total Cash Transactions:	(534,445,701.96)	\$1,346,814.69	(327,500.79)	(319,753.53)	\$516,842.95	\$125,989.98	\$201,241.08	(520,774.71)	(520,982.03)	\$177,880.37	(542,960.98)	\$308,717.99	(523,216,590.99)	

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		Plan Year 2022												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	Plan Year Transactions To Date
101	Premiums	\$1,616,798,803.82	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	\$1,692,653,610.02
102	HRA Waiver Contribution	\$45,221,713.89	3,678,756.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110	Investment Income	\$6,076,736.14	0.00	0.00	1,448,687.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120	Drug Rebates Escrows	\$0.00	0.00	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	\$88,973,457.84	56,253,087.81	0.00	0.00	57,500,639.87	0.00	133,695.54	7,055,655.27	0.00	0.00	94,736.59	0.00	0.00	\$220,011,274.52
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201	Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202	Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203	HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204	HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	Medical Claims Anthem	\$1,063,035,594.85	(114,816,710.72)	(26,707,110.11)	(11,486,681.99)	(6,520,327.46)	(6,193,553.53)	290,093.17	(785,753.48)	(3,161,283.55)	(1,334,773.74)	(1,992,956.24)	(310,358.43)	227,290.56	(\$1,235,727,720.42)
211	Carum 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
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	(311.05)	3,594.44	(\$56,663,357.29)
214	HRA Waiver Claims Wage Works	(\$33,610,887.11)	(1,272,755.16)	(140,087.37)	(803,292.75)	(84,632.60)	(1,087.36)	735.51	250.00	240.07	255.38	292.20	890.11	2,145.69	(\$35,207,933.39)
215	Anthem Admin	(\$44,110,819.03)	(4,963.28)	(111.55)	882,276.15	42.74	0.00	0.00	0.00	11,310.05	0.00	0.00	0.00	0.00	(\$43,233,574.97)
216	Wage Works Admin	(\$1,330,791.20)	3,310.00	(5,563.60)	13,662.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218	Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
219	Dependent Eligibility Audit	(\$167,118.00)	(8,643.40)	2,188.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$8,218,401.95)	(257,615.50)	(74,259.28)	0.00	0.00	79,412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
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	(\$3,953,105.00)
223	Castlight 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
224	Castlight Rewards	\$0.00	0.00	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 Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	(\$568,971,490.89)	(10,812,463.38)	1,155,002.81	0.00	(126,651.25)	(80,969.45)	(71,205.51)	(163,359.46)	(284,926.44)	(754,878.97)	(13,719.90)	645,136.52	283,973.62	(\$579,295,523.30)
311	CVS ADMIN	(\$13,707,707.04)	(536,471.89)	(987,772.97)	(73,791.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
500	Pharmacy claims monitoring/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
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	Operating Transfer Exp & Adj	(\$8,009,631.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,631.98)
503	Transfer for Clinic Cleaning Services	(\$13,524.77)	(1,185.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503	Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:		(\$36,602,548.86)	\$4,616,598.91	(\$26,931,021.43)	(\$9,500,013.68)	\$60,570,599.34	(\$6,182,600.85)	\$54,148.09	\$6,106,853.97	(\$3,433,813.54)	(\$2,088,820.02)	(\$1,911,645.35)	\$435,337.15	\$517,004.31	(\$24,249,701.96)

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	Plan Year 2022												Plan Year Transactions to Date	
	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
101 Premiums	\$113.30	67,643,963.13	140,495,474.59	148,316,616.57	136,299,661.66	143,282,296.73	184,027,289.53	156,683,643.86	142,320,842.09	78,855,632.79	199,166,721.14	80,461,385.69	139,249,961.52	\$1,616,798,803.82
102 HRA Waiver Contribution	\$0.00	3,992,427.02	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$46,721,713.89
110 Investment Income	\$0.00	(6,735.94)	4,812.57	26,034.20	101,384.76	198,944.21	277,513.50	606,994.71	781,091.02	832,933.84	949,716.07	1,080,939.52	1,222,107.66	\$6,074,736.14
120 Drug Rebates	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,693,187.08	0.00	0.00	52,280,270.76	0.00	0.00	\$98,973,457.84
130 TRANSFERS FROM OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(6,034,225.06)	(53,223,594.81)	(64,471,613.91)	(67,734,376.56)	(95,210,655.71)	(77,054,101.90)	(88,133,252.04)	(153,422,584.73)	(112,729,854.60)	(125,318,381.32)	(109,582,084.66)	(110,096,868.55)	(\$1,063,035,394.85)
213 HRA Embedded Claims Wage Works	\$0.00	(4,369,684.93)	(4,934,851.82)	(7,152,712.14)	(5,280,946.33)	(4,964,101.67)	(5,057,098.59)	(4,991,293.33)	(4,257,007.90)	(3,333,359.73)	(3,178,691.21)	(3,472,546.61)	(3,674,017.47)	(\$54,641,311.93)
214 HRA Waiver Claims Wage Works	\$0.00	(2,651,175.77)	(2,442,550.88)	(3,248,009.90)	(2,379,205.48)	(2,158,175.19)	(2,288,754.73)	(4,188,925.99)	(3,477,795.74)	(2,517,278.76)	(2,526,175.30)	(2,747,426.80)	(2,985,012.57)	(\$33,610,887.11)
215 Anthem Admin	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.90)	(3,703,373.94)	(3,691,991.60)	(3,681,807.58)	(3,659,390.08)	(3,635,937.33)	(3,605,789.63)	(3,468,344.20)	(3,672,115.80)	(3,682,429.57)	(\$44,110,819.03)
216 Wage Works Admin	\$0.00	(102,641.25)	0.00	(112,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	0.00	(257,586.85)	(10,500.00)	(10,567.35)	(2,335,000.05)	(\$5,130,791.20)
217 MDX Medical Admin Compass	\$0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,518.00)	(\$867,240.00)
218 Rethink - BH Services	\$0.00	0.00	(4,981.80)	(5,340.60)	(6,782.00)	(3,624.80)	(5,188.80)	(2,002.38)	(14,540.02)	(54,063.80)	0.00	0.00	(150,613.30)	(\$167,118.00)
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	(259,353.12)	(363,937.88)	(601,747.58)	(1,126,984.48)	(2,450,912.82)	(930,692.98)	(803,368.04)	(283,311.78)	(688,516.99)	(256,497.98)	(467,019.30)	(\$8,218,401.95)
221 WebMD Admin	\$0.00	0.00	0.00	0.00	(147,185.00)	0.00	(147,185.00)	0.00	(559,540.00)	(181,630.00)	(191,065.00)	0.00	(750,965.00)	(\$1,520,215.00)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims 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
311 CVS ADMIN	\$0.00	(170,331.00)	(430,417.84)	(665,397.25)	(259,795.00)	(2,215,863.95)	(3,039,106.65)	(1,373,669.13)	(50,647,413.51)	(52,760,572.70)	(48,247,146.73)	(41,506,233.68)	(68,034,670.51)	(\$566,971,690.89)
500 TRANSFERS TO OTHER PLAN YEARS	\$0.00	(30,330,219.10)	(44,756,607.20)	(41,864,042.17)	(46,339,504.42)	(45,995,968.19)	(51,409,432.89)	(47,119,679.79)	(50,647,413.51)	(52,760,572.70)	(48,247,146.73)	(41,506,233.68)	(68,034,670.51)	(\$13,707,707.04)
501 Operating Transfer Exp & Adj	\$0.00	(2,070,305.32)	0.00	0.00	325,544.02	0.00	(185,159.49)	(2,150,552.88)	0.00	72,263.11	(2,131,117.10)	0.00	0.00	(\$6,009,632.98)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	(2,570.54)	(1,285.27)	(1,285.27)	(\$13,524.77)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$113.30	\$2,048,932.76	\$34,256,899.50	\$27,038,712.60	\$16,977,625.08	\$38,426,415.91	\$58,993,950.18	\$70,934,352.64	\$70,934,352.64	\$93,903,764.78	\$69,373,724.02	\$90,115,315.74	\$48,108,525.18	(\$36,802,448.86)

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2025	Plan Year 2023													
	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101. Premiums	\$1,836,983,680.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,836,983,680.01
202. HRA Waiver Contribution	\$50,892,413.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,892,413.99
110 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
120 Drug Rebates/Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$277,307,060.90	0.00	0.00	5,372,405.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$277,679,466.88
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201. Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202. Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203. HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204. HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210. Medical Claims Anthem	(\$1,303,342,356.70)	89,616.24	(418,295.87)	(913,831.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,304,644,867.60)
211. Carrum 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
212. Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213. HRA Embedded Claims Wage Works	(\$58,329,913.71)	203.00	4,942.11	45.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$58,324,722.72)
214. HRA Waiver Claims Wage Works	(\$16,394,848.06)	1,041.20	1,852.35	2,164.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$16,389,889.92)
215. Anthem Admin	(\$46,475,437.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)
216. Wage Works Admin	(\$5,173,902.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,173,902.20)
217. MDX Medical Admin Compass	(\$1,363,815.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)
218. Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219. Dependent Eligibility Audit	(\$99,442.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)
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	(\$7,733,085.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)
222. WebMD Claims	\$557,001.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$557,001.23
223. Castlight Admin	(\$1,250,000.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)
224. Castlight Rewards	\$0.00	0.00	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 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	(\$724,533,400.45)	0.00	7,115.05	(2,940.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$724,548,225.44)
311. CVS ADMIN	(\$18,506,608.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)
500. Pharmacy claims monitoring/Audit	(\$416,030.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)
500. TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501. Operating Transfer Exp & Adj	(\$9,328,796.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,796.69)
502. Transfer for Clinic Cleaning Services	(\$13,499.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)
503. Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$16,374,309.85)	\$90,860.44	(\$464,386.36)	\$4,457,845.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,889,990.63)

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2024	Plan Year 2023													
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101. Premiums	\$1,824,953,041.83	11,994,251.04	37,589.96	2,211.78	0.00	0.00	0.00	(3,414.60)	0.00	0.00	0.00	0.00	0.00	\$1,836,983,680.01
102. HRA Waiver Contribution	\$50,895,451.49	56,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,895,413.99
110. Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
120. Drug Rebates Escritps	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121. Drug Rebates CVS	\$123,316,712.78	69,736,333.60	0.00	0.00	70,158,569.59	0.00	0.00	6,965,656.98	0.00	1,466,544.08	0.00	663,463.87	0.00	\$272,307,080.90
130. TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201. Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202. Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203. HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204. HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210. Medical Claims Anthem	(\$1,144,699,896.66)	(108,795,513.91)	(26,550,409.78)	(6,802,613.07)	(8,510,715.15)	(1,638,771.49)	(9,976.49)	(3,615,220.29)	(1,712,602.64)	(232,431.10)	(45,671.19)	(816,376.17)	116,831.24	(\$1,303,842,356.70)
211. Carrum 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
215. HRA Embedded Claims Wage Works	(\$55,899,465.79)	(1,830,068.60)	(290,695.14)	(193,170.45)	(120,709.86)	(1,052.83)	(780.65)	311.96	1,631.09	6.31	3,664.46	6.39	708.40	(\$58,239,913.71)
216. HRA Waiver Claims Wage Works	(\$34,519,912.37)	(1,418,429.41)	(325,071.93)	(107,626.88)	(73,117.71)	590.28	(66.42)	(1,225.54)	949.04	1,628.86	2,776.92	800.99	758.11	(\$36,394,948.06)
215. Anthem Admin	(\$47,140,051.17)	(4,922.14)	(114.46)	669,650.63	(3,817,789.50)	3,817,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)
216. Wage Works Admin	(\$4,719,013.90)	(485,828.30)	40,303.20	(4,687.20)	(4,676.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,173,902.20)
217. MDX Medical Admin Compass	(\$1,376,028.70)	0.00	0.00	13,713.41	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)
218. Rethink - BH Services	(\$937,904.00)	(8,855.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219. Dependent Eligibility Audit	(\$90,887.80)	(8,855.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)
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	(\$7,356,159.93)	(396,081.75)	(94.13)	(3,021.80)	0.00	0.00	22,272.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)
222. WebMD Claims	(\$364,604.00)	0.00	(830,869.00)	0.00	0.00	0.00	1,751,474.23	0.00	0.00	0.00	0.00	0.00	0.00	(\$557,001.23)
223. Castlight Admin	(\$833,333.34)	0.00	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)
224. Castlight Rewards	\$0.00	0.00	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 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	(\$694,321,855.83)	(31,389,933.22)	(194,730.76)	(88,944.83)	(31,199.38)	(25,632.10)	11,324.87	1,611,851.50	(38,066.85)	(15,147.52)	(13,956.93)	(6,722.26)	(89,397.24)	(\$724,553,400.45)
311. CVS ADMIN	(\$15,558,111.17)	(2,100,684.33)	(847,813.17)	(38,944.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)
500. Pharmacy claims monitoring/audit	(\$76,049.71)	0.00	(339,980.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)
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	(\$0,330,978.06)	2,025.91	155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,238,796.69)
502. Transfer for Clinic Cleaning Services	(\$11,066.59)	(2,432.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)
503. Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$1,325,258.00)	(\$64,643,166.17)	(\$28,675,397.13)	(\$6,464,490.41)	\$57,868,862.09	\$2,152,923.36	\$1,775,247.54	\$4,957,760.01	(\$1,768,089.36)	(\$2,465,933.65)	\$1,403,357.34	(\$822,291.05)	\$692,165.38	(\$36,374,309.85)

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		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	Plan Year Transactions to Date
301. Premiums	\$0.00	138,600,732.81	150,842,472.06	158,470,254.49	148,750,644.52	86,510,116.60	229,125,669.48	146,594,166.06	150,965,350.15	149,435,582.12	155,515,313.85	152,982,804.22	157,159,335.47	\$1,824,953,041.83
302. HRA Waiver Contribution	\$0.00	4,160,325.48	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,935,940.34	4,191,600.00	4,103,219.00	4,067,963.12	4,368,962.00	4,092,728.79	4,457,633.50	\$50,839,451.49
310. Investment Income	\$0.00	1,237,597.97	1,327,108.55	0.00	1,333,347.40	1,518,334.84	1,851,673.34	1,675,620.64	1,837,713.42	1,564,325.55	1,741,815.34	1,492,759.20	1,479,458.67	\$16,806,654.92
320. Drug Rebates	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
321. 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	64,820,169.76	0.00	944,390.88	\$123,316,712.78
330. 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	(16,060,889.13)	(61,366,099.44)	(84,064,234.03)	(86,523,100.10)	(118,109,407.74)	(83,225,152.39)	(94,430,684.55)	(131,735,233.33)	(98,143,675.40)	(140,073,698.32)	(114,987,617.73)	(115,360,914.70)	(\$1,144,699,896.66)
211. Carrum 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
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)	(3,297,347.74)	(3,301,577.70)	(4,263,830.07)	(\$55,899,565.79)
214. HRA Waiver Claims Wage Works	\$0.00	(3,134,549.53)	(2,711,643.38)	(2,891,775.31)	(2,334,272.74)	(2,297,394.99)	(2,403,222.68)	(4,086,524.04)	(2,545,643.22)	(2,875,439.49)	(3,581,710.52)	(3,292,310.41)	(3,292,310.41)	(\$54,319,912.37)
215. Anthem Admin	\$0.00	(3,721,661.10)	(3,728,304.45)	(3,726,861.54)	(3,724,641.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,088,823.95)	(4,147,557.02)	(4,163,077.36)	(4,163,077.36)	(3,752,205.80)	(\$47,140,051.17)
216. Wage Works Admin	\$0.00	(102,188.10)	(487,020.45)	(389,344.25)	(455,710.65)	(396,961.05)	(399,181.85)	(402,851.65)	(414,110.85)	(455,045.50)	(492,236.70)	(440,146.50)	(440,146.50)	(\$4,719,013.50)
217. MDX Medical Admin Compass	\$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)	(85,264.00)	(85,264.00)	(85,264.00)	(\$5,176,028.70)
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)	(85,264.00)	(85,264.00)	(85,264.00)	(\$5,176,028.70)
219. Independent Eligibility Audit	\$0.00	0.00	(7,258.80)	(13,804.60)	(10,754.80)	(6,062.80)	(4,398.00)	(5,437.20)	(5,906.40)	(7,787.80)	(12,820.20)	(8,525.00)	(8,525.00)	(\$93,904.00)
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	(\$90,507.00)
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)	(463,781.87)	(330,978.64)	(326,967.00)	(\$7,356,159.93)
222. WebMD Claims	\$0.00	0.00	(19,560.00)	(51,280.00)	(99,770.00)	1,877,945.00	(208,160.00)	(219,265.00)	(1,73,440.00)	0.00	(322,355.00)	(417,614.00)	(731,105.00)	(\$584,604.00)
223. Castlight 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	(\$833,333.34)
224. Castlight Rewards	\$0.00	0.00	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 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	(35,215,968.28)	(39,005,706.47)	(64,559,710.34)	(56,462,089.77)	(61,362,593.90)	(64,060,113.59)	(57,251,492.53)	(67,233,445.84)	(64,113,523.26)	(65,344,577.86)	(67,752,700.37)	(51,059,333.62)	(\$694,321,855.83)
311. CVS ADMIN	\$0.00	(257,513.50)	(184,143.41)	(1,658,826.00)	(1,405,707.15)	(2,019,095.12)	(1,615,740.07)	(1,395,749.89)	(1,378,452.78)	(1,401,835.98)	(1,570,204.16)	(1,138,529.77)	(1,342,313.94)	(\$15,568,111.17)
312. Pharmacy claims monitoring/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	(\$76,049.71)
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	(78,231.34)	(2,150,552.86)	0.00	(826,939.09)	(2,082,900.00)	0.00	0.00	(2,082,900.00)	0.00	0.00	(\$9,330,978.06)
502. Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,285.27)	0.00	(3,066.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(\$11,066.59)
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	\$77,051,286.13	\$43,070,577.56	(\$1,364,196.62)	(\$6,885,591.16)	(\$106,180,722.41)	\$75,458,455.67	\$45,536,382.95	(\$57,188,099.89)	(\$19,489,311.46)	\$5,316,770.56	(\$37,133,217.73)	(\$17,397,580.80)	(\$1,235,258.00)

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2025	Plan Year 2024												Plan Year Transactions to Date			
	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025		Dec-2025		
101 Premiums	\$2,112,335,858.19	12,445,696.70	178,705.76	176.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,124,960,436.84
102 HRA Waiver Contribution	\$52,533,081.97	106,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$52,639,481.97
110 Investment Income	\$20,112,139.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,112,139.10
120 Drug Rebates/Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$228,706,139.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$228,706,139.90
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	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
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
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$1,241,779,071.07	(133,804,812.94)	(31,767,307.70)	(10,753,653.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,418,104,845.52)
211 Carrum Claims	(\$1,229,444.63)	(109,263.83)	(43,774.96)	(199,055.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,591,538.92)
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	(12,845.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$12,845.93)
213 HRA Embedded Claims Wage Works	(\$62,148,859.57)	446,179.55	(150,811.56)	(162,297.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$62,015,788.97)
214 HRA Waiver Claims Wage Works	(\$35,641,631.70)	176,446.77	26,641.25	(84,382.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,572,925.79)
215 Anthem Admin	(\$45,684,146.39)	(4,025.73)	0.00	456,863.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$45,231,308.55)
216 Wage Works Admin	(\$4,736,574.10)	(447,786.75)	(5,096.00)	(4,790.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,194,267.65)
217 MDX Medical Admin Compass	(\$927,835.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$927,835.70)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$45,411.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$45,411.20)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$7,083,968.39)	(148,834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,232,802.82)
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	\$0.00
223 Castlight Admin	(\$3,749,988.99)	(833,333.34)	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,999,989.00)
224 Castlight Rewards	(\$5,400,555.00)	(1,594,185.00)	(4,488,095.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,482,835.00)
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
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$818,688,551.07)	0.00	(78,357.68)	(52,316.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$818,815,225.04)
311 CVS ADMIN	(\$19,731,197.89)	(2,740,797.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$22,471,995.23)
312 Pharmacy claims monitoring/audit	(\$20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$20,250.00)
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	\$0.00
501 Operating Transfer Exp & Ad	(\$9,235,818.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,235,818.79)
502 Transfer for Clinic Cleaning Services	(\$175,156.47)	(3,269.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$178,425.91)
503 Voided/NSF/Cancelled Check Fees	(\$480.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$480.30)
Total Cash Transactions:	\$162,845,943.90	(\$126,511,585.78)	(\$36,744,762.56)	(\$10,812,302.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,222,706.51)

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		Plan Year 2024												Plan Year Transactions to Date	
2024		2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101	Premiums	\$0.00	83,835,291.42	257,418,410.25	177,253,527.71	96,933,822.02	178,191,094.08	247,323,600.53	102,478,026.02	258,458,768.88	176,171,257.14	176,678,765.20	175,887,964.69	181,715,870.25	\$2,112,335,858.19
102	HRA Waiver Contribution	\$0.00	667,625.00	8,054,298.55	4,454,761.96	759,762.50	8,085,757.90	4,377,442.00	761,246.00	7,817,613.44	4,172,417.50	4,449,880.00	4,449,283.50	4,482,993.62	\$55,533,081.97
110	Investment Income	\$0.00	1,405,737.36	1,348,722.25	1,642,491.15	1,725,571.85	1,892,971.04	1,567,833.20	1,932,785.13	2,078,965.67	1,595,672.39	1,887,871.86	1,568,568.02	1,464,949.18	\$20,112,138.10
120	Drug Rebates	\$0.00	0.00	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	75,303,265.40	0.00	0.00	74,352,427.26	0.00	79,150,447.24	\$228,706,138.90
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	\$104,343.95	(16,960,033.79)	(59,609,933.22)	(79,609,990.32)	(119,313,945.88)	(99,751,437.36)	(96,343,131.69)	(142,003,247.85)	(125,374,411.14)	(106,062,629.66)	(149,497,742.96)	(121,931,885.26)	(125,217,007.99)	(\$1,241,779,071.07)
211	Carum Claims	\$0.00	0.00	0.00	0.00	(64,706.00)	0.00	0.00	(69,851.00)	(668,089.34)	(97,375.71)	(445,378.08)	(145,935.36)	(38,089.14)	(\$1,229,844.63)
213	HRA Embedded Claims Wage Works	\$0.00	(5,489,810.34)	(6,407,874.65)	(6,508,566.19)	(6,480,342.36)	(5,835,179.10)	(5,709,333.37)	(6,714,395.96)	(4,688,363.73)	(3,592,536.34)	(4,056,765.85)	(3,234,211.66)	(3,621,480.05)	(\$62,148,859.57)
214	HRA Waiver Claims Wage Works	\$0.00	(3,094,255.50)	(2,982,752.60)	(2,879,332.26)	(2,642,524.68)	(2,171,456.11)	(2,298,276.77)	(5,106,028.79)	(3,417,035.61)	(2,682,760.06)	(2,963,297.73)	(2,525,044.04)	(2,887,867.54)	(\$35,641,531.70)
215	Anthem Admin	\$0.00	(3,817,763.60)	(3,818,540.60)	(3,827,311.27)	(3,626.00)	(7,835,460.22)	(3,810,175.28)	(3,789,817.50)	(407,407.30)	(413,133.35)	(3,756,759.92)	(3,823,622.10)	(3,827,610.45)	(\$45,684,146.39)
216	Wage Works Admin	\$0.00	0.00	(491,433.90)	(386,761.30)	(435,780.10)	(396,174.90)	(399,887.90)	(401,756.30)	(76,406.55)	(407,407.30)	(420,293.55)	(538,702.75)	(445,252.75)	(\$4,736,574.10)
217	MDX Medical Admin Compass	\$0.00	0.00	(77,553.85)	(155,048.85)	(77,584.10)	(177,506.00)	(77,361.90)	(76,976.35)	(85,264.00)	(85,264.00)	(153,893.85)	0.00	(155,504.25)	(\$927,835.70)
218	Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(86,264.00)	(170,528.00)	(85,264.00)	(85,264.00)	0.00	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	(\$927,835.70)
219	Dependent Eligibility Audit	\$0.00	0.00	(26,969.80)	0.00	(5,809.80)	(11,431.00)	0.00	(1,200.60)	0.00	0.00	0.00	0.00	0.00	(\$45,411.20)
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	(66,491.94)	(155,145.76)	(65,833.33)	(68,872.26)	(81,418.00)	(67,113.17)	(66,113.44)	(67,194.83)	(65,833.33)	(1,641.33)	(\$708,398.39)
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
223	Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416,666.67)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(\$1,749,888.99)
224	Castlight Rewards	\$0.00	0.00	0.00	0.00	(250,665.00)	(434,255.00)	(1,157,720.00)	(763,315.00)	(1,120,800.00)	(616,720.00)	0.00	(475,385.00)	(581,075.00)	(\$5,400,155.00)
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	(42,628,871.20)	(59,896,812.41)	(58,014,759.19)	(64,230,957.50)	(63,992,796.73)	(66,231,129.47)	(70,976,706.62)	(74,380,787.37)	(55,733,611.76)	(100,014,527.17)	(60,754,107.54)	(101,833,484.11)	(\$818,688,551.07)
311	CVS ADMIN	\$0.00	(273,651.50)	(185,750.35)	(174,731.50)	(2,887,161.87)	(2,719,483.28)	(4,249,664.93)	(698,049.11)	291,578.44	(267,451.50)	(3,771,203.89)	(3,140,389.84)	(1,455,318.56)	(\$19,731,197.89)
312	Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$20,250.00)
500	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	Operating Transfer Exp & Adj	\$0.00	(2,082,900.00)	0.00	0.00	(2,085,917.32)	0.00	(121,442.09)	(2,818,149.00)	0.00	0.00	(2,049,000.00)	0.00	0.00	(\$9,233,818.79)
502	Transfer for Clinic Cleaning Services	\$0.00	1,216.28	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(1,216.28)	(1,216.28)	0.00	0.00	(2,432.56)	(162,915.23)	(1,634.72)	(\$175,156.47)
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	(480.30)	0.00	(\$480.30)
Total Cash Transactions:		(\$105,560.23)	\$11,457,320.16	\$133,237,999.39	\$31,367,907.34	(\$99,802,204.68)	\$4,838,410.76	\$71,882,076.49	(\$53,443,692.48)	\$54,181,765.77	\$8,146,324.62	(\$9,851,414.10)	(\$15,308,942.87)	\$26,245,753.73	\$162,845,943.90

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2024	Plan Year 2023												Plan Year Transactions to Date		
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023		Dec-2024	
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	0.00	\$0.00
102 HRA Waiver Contribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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/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
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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
211 Carrum 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
213 HRA Embedded Claims Wage Works	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
214 HRA Waiver Claims Wage Works	\$0.00	0.00	0.00	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 MDX Medical Admin Compass	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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
223 Castlight 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
224 Castlight Rewards	\$0.00	0.00	0.00	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 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	0.00	0.00	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
312 Pharmacy claims monitoring/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
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	0.00	0.00	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 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,560.23)

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2024		Combined 2020, 2021, 2022, 2023, 2024 Plan Years												Plan Year Transactions to Date
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	
101	Premiums	\$22,925,105,844.83	95,819,542.46	257,459,946.20	177,255,739.49	96,933,822.02	178,191,054.08	247,223,600.53	100,474,611.42	258,453,288.88	176,171,257.14	176,678,785.20	181,715,870.25	\$25,049,476,287.19
102	HRA Waiver Contribution	\$674,171,131.90	724,587.50	8,054,298.55	4,454,761.96	759,762.50	8,085,757.90	4,377,441.00	761,246.00	4,172,417.50	4,449,880.00	4,449,283.50	4,482,933.62	\$74,761,176.37
110	Investment Income	\$62,558,818.83	1,403,737.36	1,348,722.25	1,642,491.15	1,735,571.85	1,892,971.04	1,567,833.20	1,932,785.13	1,595,672.39	1,887,871.86	1,568,568.02	1,464,949.18	\$82,670,957.93
120	Drug Rebates Escrpts	\$181,730,186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,186.57
121	Drug Rebates CVS	\$1,209,336,929.30	70,571,037.56	0.00	0.00	71,253,033.89	0.00	0.00	83,089,250.61	0.00	75,381,584.85	0.00	80,136,448.23	\$1,589,765,454.44
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$433,442,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$824,120,421.15
201	Medical Claims Humana	(55,702,593,920.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,702,593,920.46)
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	(542,003,698.02)
203	HRA Select Claims Humana	(\$100,981,625.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,981,625.42)
204	HRA Waiver Claims Humana	(\$213,364,744.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,364,744.76)
210	Medical Claims Anthem	(\$9,786,377,855.91)	(124,500,741.55)	(86,222,167.99)	(86,674,386.80)	(127,702,895.28)	(101,031,706.75)	(96,200,689.84)	(145,713,713.66)	(105,594,502.35)	(149,019,233.33)	(123,314,195.28)	(125,058,004.05)	(511,184,653,232.38)
211	Carum Claims	\$0.00	0.00	0.00	0.00	(64,706.00)	0.00	0.00	(69,851.00)	(668,089.34)	(97,375.71)	(145,378.08)	(145,955.36)	(51,229,444.63)
213	HRA Embedded Claims Wage Works	(\$460,907,910.15)	(7,329,514.72)	(6,690,169.28)	(6,701,736.64)	(6,597,289.38)	(6,634,706.25)	(5,709,094.79)	(6,714,284.00)	(4,692,882.50)	(3,593,105.29)	(3,233,646.71)	(3,620,441.94)	(535,480,870.83)
214	HRA Waiver Claims Wage Works	(\$339,086,958.69)	(4,511,329.38)	(3,261,072.25)	(2,986,961.14)	(2,713,618.45)	(2,170,796.51)	(2,289,022.24)	(3,419,535.85)	(2,683,237.83)	(2,951,386.95)	(2,522,630.58)	(2,885,235.68)	(\$376,590,229.70)
215	Anthem Admin	(\$411,219,611.68)	(3,827,685.74)	(3,816,655.06)	(3,152,660.64)	(3,821,415.50)	(3,810,175.28)	(3,789,817.50)	(3,761,099.50)	(3,757,520.54)	(3,817,359.95)	(3,823,622.10)	(3,827,610.45)	(\$486,139,904.66)
216	Wage Works Admin	(\$43,240,076.08)	(485,828.30)	(451,130.70)	(391,438.50)	(440,456.10)	(396,174.90)	(399,887.90)	(401,756.30)	(407,407.30)	(413,133.35)	(420,293.55)	(445,252.75)	(\$48,431,538.48)
217	MDX Medical Admin Compass	(\$9,909,680.99)	0.00	(77,553.85)	(141,335.44)	(79,084.10)	(77,506.00)	(77,361.90)	(76,976.35)	(76,406.55)	(85,264.00)	(85,264.00)	(85,264.00)	(\$10,025,203.28)
218	Rethink - BH Services	(\$3,657,008.00)	(85,364.00)	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	0.00	(85,264.00)	(170,528.00)	0.00	(85,264.00)	(\$4,027,390.74)
219	Dependent Eligibility Audit	(\$573,124.54)	(8,855.00)	(26,969.80)	(26,969.80)	(170,528.00)	(11,431.00)	(1,200.60)	0.00	0.00	0.00	0.00	0.00	(\$627,390.74)
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	(\$30,800,389.31)	(396,081.75)	(94.13)	(69,513.74)	(155,345.76)	(65,813.33)	(46,601.26)	(81,418.00)	(68,113.44)	(67,934.83)	(65,833.33)	(1,641.33)	(\$31,885,713.38)
222	WebMD Claims	(\$14,980,153.07)	0.00	(830,869.00)	0.00	0.00	0.00	1,752,474.23	0.00	0.00	0.00	0.00	0.00	(\$14,980,153.07)
223	Castlight Admin	(\$83,333.34)	0.00	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(833,322.30)	(416,666.67)	(416,666.67)	(416,666.67)	(416,666.67)	(416,666.67)	(\$4,999,999.00)
224	Castlight Rewards	\$0.00	0.00	0.00	0.00	(250,665.00)	(434,255.00)	(1,157,720.00)	(763,335.00)	(1,120,800.00)	(616,720.00)	0.00	(581,675.00)	(\$5,000,555.00)
301	Pharmacy Claims Express Scripts	(\$1,687,615,883.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,883.96)
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	(\$51,308,710.59)
310	Pharmacy Claims-CVS	(\$4,371,689,773.54)	(74,120,530.16)	(60,182,566.20)	(58,094,191.95)	(64,236,319.82)	(64,089,446.29)	(66,220,164.31)	(69,378,589.15)	(55,762,712.82)	(100,041,912.29)	(60,763,001.25)	(101,927,883.10)	(\$5,220,318,107.59)
311	CVS ADMIN	(\$86,154,358.77)	(2,374,335.83)	(1,033,563.52)	(374,731.50)	(2,887,161.87)	(2,719,493.28)	(4,249,664.93)	(698,049.11)	(2,671,451.50)	(3,771,203.88)	(3,140,289.84)	(1,455,328.56)	(\$110,334,054.16)
312	Pharmacy claims monitoring/Audit	(\$76,049.71)	0.00	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$76,049.71)
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	(\$410,143,039.31)
501	Operating Transfer-Exp & Ad)	(\$985,972,435.47)	155.46	(67,217.88)	(2,085,917.32)	0.00	0.00	(121,442.09)	(2,818,149.00)	0.00	(2,049,000.00)	0.00	0.00	(\$985,994,880.39)
502	Transfer for Clinic Cleaning Services	(\$58,694.26)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(482,575.23)	(1,634.72)	(\$62,335,067.01)
503	Voided/NSF/Cancelled Check Fees	(\$219.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.30)	0.00	(\$700.13)
Total Cash Transactions:		\$328,796,285.27	(\$51,195,351.92)	\$109,425,183.02	\$24,651,610.54	(\$40,955,008.79)	\$7,281,410.76	\$79,819,722.84	(\$47,775,580.61)	\$52,331,606.52	(\$8,268,544.15)	(\$16,697,168.19)	\$27,304,639.64	\$461,302,348.06

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		Combined 2020, 2021, 2022, 2023, Plan Years												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	Plan Year Transactions to Date
101	Premiums	\$21,024,232,399.11	214,404,041.62	150,954,348.30	158,473,775.24	148,732,217.18	84,510,242.03	229,125,669.48	148,594,166.06	150,965,350.15	149,435,582.12	155,515,313.85	152,382,804.22	157,159,335.47	\$2,935,105,844.83
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	7,935,940.34	4,191,600.00	4,103,229.00	4,067,963.12	4,368,962.00	4,092,728.79	4,457,633.50	\$672,171,131.90
110	Investment Income	\$44,305,475.92	1,337,597.97	1,372,108.55	1,448,607.99	1,333,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,325.55	1,741,815.34	1,497,759.20	1,429,458.67	\$62,558,818.83
120	Drug Rebates	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57
121	Drug Rebates CVS	\$962,510,156.09	56,627,913.92	0.00	0.00	57,634,099.79	0.00	133,695.54	65,266,270.34	0.00	49,078.72	66,180,674.02	0.00	944,390.88	\$1,209,336,929.30
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$433,442,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$433,442,635.71
201	Medical Claims Humana	\$5,702,730,756.21	0.00	0.00	0.00	0.00	10,566.77	0.00	0.00	8,390.10	0.00	0.00	82,243.44	0.00	\$5,702,730,756.21
202	Humana Admin Fees	\$442,003,698.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$442,003,698.02
203	HRA Select Claims Humana	\$100,981,865.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,981,865.31
204	HRA Waiver Claims Humana	\$213,364,796.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.89	0.00	\$213,364,796.53
210	Medical Claims Anthem	\$8,471,585,917.95	(115,047,281.59)	(88,971,463.04)	(95,914,261,123)	(91,750,712,86)	(123,876,690.40)	(82,828,023.78)	(89,389,655.07)	(135,591,294.81)	(918,935,458.58)	(142,231,846.68)	(115,133,919.14)	(115,181,310.78)	\$5,706,377,855.91
211	Carroll 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
213	HRA Embedded Claims Wage Works	\$402,987,193.56	(6,756,779.02)	(5,962,867.80)	(6,577,230.75)	(5,476,227.93)	(5,361,458.35)	(5,243,663.92)	(4,151,990.06)	(4,264,767.66)	(3,276,839.42)	(3,312,320.81)	(3,301,691.29)	(4,233,879.58)	\$460,907,910.15
214	HRA Waiver Claims Wage Works	\$302,975,471.95	(4,404,433.26)	(2,851,730.75)	(2,986,074.65)	(2,418,183.22)	(2,293,949.76)	(2,402,487.17)	(4,085,950.89)	(3,573,945.99)	(2,539,456.16)	(2,683,367.84)	(2,583,461.05)	(3,287,748.00)	\$339,086,938.69
215	Anthem Admin	\$364,956,804.57	(3,726,624.38)	(3,728,416.00)	(2,844,586.39)	(3,726,280.13)	(3,724,641.48)	(4,553,084.08)	(3,707,771.45)	(4,100,240.07)	(4,088,823.95)	(4,147,557.02)	(4,163,077.36)	(3,752,205.80)	\$411,219,611.68
216	Wage Works Admin	\$38,086,015.88	(441,178.80)	(492,584.05)	(394,880.65)	(441,134.25)	(385,651.00)	(399,181.85)	(402,851.65)	(395,094.40)	(414,110.85)	(455,045.50)	(492,236.70)	(440,146.50)	\$38,086,015.88
217	MDX Medical Admin Compass	\$8,550,524.93	(98,876.10)	(10,500.00)	(20,118,806.00)	(117,188.45)	(112,615.40)	(102,010.95)	(125,694.70)	(101,082.90)	(115,807.65)	(102,365.95)	(19,500.00)	(252,205.90)	\$8,550,524.93
218	Rethink - BH Services	\$2,719,104.00	(85,764.00)	(85,764.00)	(85,764.00)	(85,764.00)	(85,764.00)	(85,264.00)	(85,264.00)	(85,264.00)	(170,528.00)	(85,264.00)	(85,264.00)	(85,264.00)	\$2,719,104.00
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)	(7,737.20)	(12,820.20)	(8,635.00)	\$476,081.79
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	\$21,191,767.58	(157,645.50)	(74,259.28)	0.00	(2,422,578.10)	(1,188,994.52)	(526,050.61)	(605,515.40)	(1,131,036.81)	(280,048.00)	(463,781.87)	(330,978.64)	(336,967.00)	\$20,991,767.58
222	WebMD Claims	\$13,182,669.07	(1,432,880.00)	(19,560.00)	(51,280.00)	(98,770.00)	1,877,945.00	(2,081,160.00)	(219,365.00)	(173,440.00)	0.00	(322,355.00)	(417,614.00)	(731,105.00)	\$12,669,153.07
223	Castlight 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
224	Castlight Rewards	\$0.00	0.00	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 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	\$3,665,810,229.00	(47,028,992.64)	(88,107,656.66)	(64,559,710.34)	(56,870,176.99)	(61,548,623.17)	(64,280,336.02)	(57,573,885.94)	(67,518,511.06)	(65,260,193.28)	(85,261,282.82)	(67,140,988.70)	(50,777,886.92)	\$3,665,810,229.00
311	CVS ADMIN	\$70,998,068.55	(793,985.39)	(1,171,916.38)	(1,732,760.19)	(1,605,707.15)	(2,019,095.12)	(1,615,740.07)	(1,386,749.89)	(1,376,452.78)	(1,401,835.38)	(1,570,204.16)	(1,138,529.77)	(1,342,313.94)	\$70,998,068.55
312	Pharmacy claims monitoring/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
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	(816,939.09)	(2,075,975.51)	0.00	0.00	(2,082,900.00)	0.00	0.00	\$976,783,011.05
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)	0.00	(1,116.28)	(1,216.28)	(1,216.28)	0.00	\$45,126.12
503	Voided/NSF/Cancelled Check Fees	\$124.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	\$124.83
Total Cash Transactions:		\$31,380,602.49	\$77,874,845.31	\$15,132,349.21	\$11,093,621.97	\$46,820,754.15	\$112,020,227.10	\$75,770,622.08	\$56,047,742.20	\$61,720,112.29	\$21,375,155.84	\$5,087,520.08	\$56,587,129.49	\$16,971,403.56	\$38,796,285.27

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		Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years												Plan Year Transactions to Date		
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		
101	Premiums	\$19,324,890,826.70	150,030,890.02	140,527,616.38	148,317,950.67	136,422,140.79	143,282,296.73	184,022,289.53	156,683,643.66	142,320,802.09	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	\$572,432,487.47	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	4,212,389.56	637,700.00	4,295,991.50	\$617,656,911.86	
110	Investment Income	\$38,230,739.78	(6,735.94)	-8,812.57	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	1,232,107.66	\$44,305,475.92	
120	Drug Rebates Escrows	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,685.98	0.00	0.00	\$181,730,180.57	
121	Drug Rebates CVS	\$760,560,734.55	47,723,491.78	0.00	0.00	46,766,997.42	0.00	0.00	54,231,163.85	0.00	0.00	53,227,768.49	0.00	0.00	\$982,510,156.09	
130	TRANSFERS From OTHER PLAN YEAR(S)	\$135,510,624.46	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	(55,702,742,933.77)	0.00	7,136.13	0.00	0.00	5,051.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,702,730,796.21)	
202	Humana Admin Fees	(5442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,442,003,698.02)	
203	HRA Select Claims Humana	(5100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,100,981,865.31)	
204	HRA Waiver Claims Humana	(5213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,213,364,798.53)	
210	Medical Claims Anthem	(57,218,872,701.99)	(105,906,395.61)	(95,699,628.08)	(80,402,051.95)	(78,055,073.50)	(101,879,640.49)	(80,760,610.98)	(90,086,556.71)	(154,473,136.49)	(116,350,564.81)	(127,408,110.47)	(110,999,298.43)	(110,681,748.44)	(58,471,855,917.95)	
213	HRA Embedded Claims Wage Works	(5345,954,703.89)	(6,205,857.48)	(5,157,407.45)	(7,381,566.58)	(5,376,206.46)	(4,959,997.98)	(5,051,466.81)	(4,977,398.39)	(4,256,423.37)	(3,342,003.24)	(3,184,346.77)	(3,467,851.51)	(3,671,963.63)	(5,402,987,193.56)	
214	HRA Waiver Claims Wage Works	(5267,525,139.43)	(4,098,554.37)	(2,590,640.12)	(3,405,133.89)	(2,453,038.70)	(2,156,546.29)	(2,286,749.97)	(4,210,076.16)	(3,477,250.37)	(2,519,161.20)	(2,528,299.38)	(2,742,679.48)	(2,982,208.59)	(5,302,975,471.95)	
215	Anthem Admin	(5322,599,875.86)	(3,711,752.91)	(2,809,866.49)	(3,703,618.44)	(3,703,376.04)	(3,691,991.60)	(3,681,807.58)	(2,789,899.12)	(3,635,937.33)	(3,605,789.63)	(3,666,344.20)	(3,672,115.89)	(3,662,429.57)	(5,384,956,804.57)	
216	Wage Works Admin	(532,841,166.44)	(433,819.00)	(448,204.20)	(644,348.80)	(383,566.20)	(351,240.05)	(389,991.19)	(395,867.60)	(396,888.80)	(451,906.40)	(365,663.60)	(538,684.80)	(445,772.80)	(538,086,019.88)	
217	MDX Medical Admin Compass	(57,213,733.73)	(108,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	0.00	(257,586.85)	110,500.00	(101,567.35)	(233,000.05)	(58,550,524.93)	
218	Rethink - BH Services	(51,763,690.00)	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,528.00)	(52,719,104.00)	
219	Dependent Eligibility Audit	(5284,003.04)	(26,854.80)	(4,981.80)	(5,340.60)	(4,867.95)	(3,624.80)	(5,188.80)	(2,002.38)	(34,580.02)	(54,063.80)	0.00	0.00	(50,413.80)	(5476,081.79)	
220	Printing & Postage	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
221	WebMD Admin	(514,222,710.68)	(834,016.63)	(258,791.72)	(363,917.88)	(601,747.58)	(1,128,984.48)	(2,267,171.54)	(980,932.98)	(803,368.04)	(263,311.78)	(688,516.99)	(238,497.98)	(469,019.30)	(523,191,767.58)	
222	WebMD Claims	(58,858,138.66)	(524,399.67)	(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)	(51,182,669.07)	
301	Pharmacy Claims Express Scripts	(51,687,616,481.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,687,616,481.74)	
302	Express Scripts Admin Fees	(551,308,710.59)	0.00	0.00	0.00	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551,308,710.59)	
310	Pharmacy Claims-CVS	(53,085,119,115.25)	(4,162,569.55)	(44,628,313.75)	(41,841,809.18)	(46,396,043.08)	(2,215,863.95)	(51,448,736.30)	(47,121,963.54)	(50,669,514.64)	(52,772,149.15)	(48,523,515.74)	(41,499,507.29)	(68,163,723.57)	(55,665,810,329.00)	
311	CVS ADMIN	(557,942,101.79)	(716,325.49)	(1,171,481.76)	(665,397.25)	(259,795.00)	(2,215,863.95)	(1,099,529.72)	(1,373,689.13)	(734,734.65)	(1,315,730.92)	(806,838.52)	(414,891.00)	(2,281,682.37)	(570,998,068.55)	
500	TRANSFERS To OTHER PLAN YEAR(S)	(5110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,110,211,028.06)	
501	Operating Transfer Exp & Adj	(5990,127,487.10)	(2,070,105.31)	0.00	325,544.02	0.00	(2,537,941.32)	21,836,585.54	(2,150,522.88)	(1,115,577.83)	72,263.11	(2,131,117.10)	0.00	0.00	(5,410,143,039.31)	
502	Transfer for Clinic Cleaning Services	(529,046.15)	(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	(2,570.54)	(1,285.27)	(1,285.27)	(5,451,126.12)	
503	Voided/NSF/Cancelled Check Fees	(514,883)	0.00	(5,100)	0.00	0.00	(5,100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522,483)	
Total Cash Transactions:		\$349,738,372.68	\$35,323,955.70	\$9,566,576.82)	\$10,573,929.48	\$53,317,107.74	\$17,552,999.42)	\$58,734,848.21	\$64,828,174.26	\$72,106,653.87)	\$97,556,625.39)	\$67,991,089.93	\$81,516,360.70)	\$48,817,599.31)	\$313,380,602.49	

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2021	Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years												Plan Year Transactions to Date	
	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21		December-21
101 PREMIUMS	\$17,671,471,919.24	136,216,615.81	199,209,758.06	84,384,469.10	139,269,935.21	198,984,438.91	54,802,544.13	219,796,010.23	78,164,737.93	137,307,409.50	135,869,871.61	137,882,096.82	131,531,140.15	\$19,324,890,926.70
102 HRA WAIVER CONTRIBUTION	\$52,915,106.40	3,801,572.67	7,563,618.00	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,333.00	3,758,233.48	3,709,825.00	4,031,187.32	4,025,420.50	4,078,443.92	\$572,412,187.47
110 Investment Income	\$38,394,047.21	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	\$38,230,739.78
120 DRUG REBATES- ESCRIPTS	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$576,563,239.42	41,776,759.35	0.00	0.00	42,366,541.78	0.00	0.00	43,348,896.98	0.00	0.00	57,505,797.02	0.00	0.00	\$760,566,734.55
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	124,006.90	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	\$5,700,722,912.01	0.00	40,074.00	0.00	15,809.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,702,742,933.77
202 HUMANA ADMIN FEES	\$442,003,698.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$442,003,698.02
203 HRA EMBEDDED CLAIMS HUMANA	\$100,981,865.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,981,865.31
204 HRA WAIVER CLAIMS HUMANA	\$213,364,798.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213,364,798.53
210 MEDICAL CLAIMS- ANTHEM	\$6,027,261,157.39	(88,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.34)	(76,812,095.93)	(111,631,302.11)	(97,007,358.55)	(109,378,482.95)	(87,188,075.75)	(87,545,883.94)	(136,412,690.56)	(122,485,246.60)	\$7,218,872,701.99
213 HRA EMBEDDED CLAIMS- WW	\$291,411,639.87	(5,486,931.07)	(4,826,296.67)	(6,405,340.13)	(5,522,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,633.38)	(4,202,032.35)	(3,271,124.17)	(3,214,416.49)	(3,314,680.26)	(3,564,164.47)	\$345,954,703.89
214 HRA WAIVER CLAIMS- WW	\$231,854,906.19	(3,659,125.21)	(2,608,293.57)	(3,100,160.23)	(2,785,489.68)	(2,198,099.40)	(2,873,024.44)	(4,282,822.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,342.21)	\$287,525,139.43
215 ANTHEM ADMIN	\$278,282,015.95	(3,755,291.85)	(3,749,698.06)	(3,448,787.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,886.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,658.71)	\$322,599,875.86
216 WAGE WORKS ADMIN	\$24,067,488.84	(446,283.60)	(434,665.60)	(429,362.20)	(232,814.40)	(431,939.00)	(391,925.60)	(411,982.80)	(390,239.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	\$23,593,995.38
217 MDX MEDICAL ADMIN- COMPASS	\$5,943,995.38	(103,947.20)	(112,146.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	\$5,732,133.73
218 Rethink - BH Services	\$793,656.00	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	\$517,631,600.00
219 Dependent Eligibility Audit	\$205,306.39	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(1,129.40)	(5,652.48)	(9,089.60)	(11,016.20)	0.00	\$184,003.04
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$5,116,848.28	(386,125.36)	(29,795.12)	0.00	0.00	(1,241,760.58)	(2,301,911.27)	(1,000,513.46)	(1,468,739.43)	(1,278,223.23)	(307,488.64)	(170,543.49)	(4,21,751.82)	\$14,222,710.68
222 WebMD Claims	\$3,931,776.32	(644,889.82)	0.00	0.00	0.00	(255,137.22)	(637,324.78)	(293,633.41)	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	\$58,858,138.66
301 PHARMACY CLAIMS - ESI	\$1,687,614,318.99	0.00	(2,187.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	\$1,687,614,318.99
302 EXPRESS SCRIPTS ADMIN FEES	\$51,308,710.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,308,710.59
310 PHARMACY CLAIMS- CVS	\$2,533,664,359.41	(39,538,396.52)	(41,613,763.78)	(40,337,861.51)	(47,251,304.57)	(42,632,831.13)	(48,690,362.42)	(46,033,882.23)	(46,278,789.70)	(48,090,883.21)	(47,295,485.24)	(37,525,361.56)	(66,078,663.97)	\$3,085,119,115.25
311 CVS ADMIN	\$47,757,788.35	(797,932.96)	(897,856.68)	(1,022,768.22)	(1,063,213.85)	(1,003,223.79)	(885,640.13)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	\$52,942,101.79
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$110,211,028.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$110,211,028.06
501 OPERATING TRANSFER(EXP & ADJ)	\$1,000,346,296.62	(2,016,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,982,267.73	341,348.86	0.00	1,094,192.66	0.00	(2,070,305.32)	0.00	0.00	\$990,127,487.10
502 Transfer for Clinic Cleaning Services	\$16,270.15	(1,277.60)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(1,277.60)	0.00	0.00	(3,832.80)	0.00	\$19,046.15
503 Voided/NSF/Cancelled Check Fees	\$209.83	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$214.83
Total Cash Transactions:	\$361,700,384.83	\$36,192,231.38	\$69,548,753.88	\$76,373,961.28	\$36,635,471.52	\$90,128,559.73	\$120,964,923.15	\$109,663,836.29	\$58,892,011.92	\$5,884,021.85	\$49,227,469.18	\$43,765,661.99	\$67,489,433.94	\$349,728,372.68

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2020	Combined 2016, 2017, 2018, 2019, 2020 Plan Years												Plan Year Transactions to Date		
	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20		December-20	
101	PREMIUMS	\$16,034,359,017.03	133,808,554.38	136,941,103.19	140,186,713.58	136,445,990.71	134,783,744.99	113,854,703.88	158,433,332.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	134,915,113.55	\$17,671,471,919.24
102	HRA WAIVER CONTRIBUTION	\$476,625,960.37	3,487,450.24	4,108,839.82	4,097,802.91	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$521,915,106.40
110	INTEREST INCOME	\$181,706,375.55	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,869.95)	\$181,706,494.59
120	DRUG REBATES- ESCRIPTS	\$181,706,375.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,375.55
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	0.00	0.00	0.00	\$575,365,239.42
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	140,593.83	0.00	\$133,510,624.46
201	MEDICAL CLAIMS-HUMANIA	(55,701,124,698.33)	0.00	153,018.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,700,725,912.01)
202	HUMANIA ADMIN FEES	(5438,223,583.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,442,003,698.02)
203	HRA EMBEDDED CLAIMS HUMANIA	(5100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,100,981,865.31)
204	HRA WAIVER CLAIMS HUMANIA	(5213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,213,364,798.53)
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)	(80,783,248.58)	(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	(9235,864,223.10)	(6,184,034.30)	(6,072,634.25)	(7,035,704.65)	(4,496,364.88)	(4,073,995.41)	(4,402,317.25)	(4,249,628.78)	(3,744,491.53)	(3,423,651.83)	(3,466,697.44)	(3,054,480.99)	(4,053,405.46)	(5,091,411,639.87)
214	HRA WAIVER CLAIMS- WW	(5195,567,458.42)	(4,260,864.64)	(3,333,780.22)	(2,968,131.87)	(1,753,241.85)	(2,012,997.36)	(2,531,560.87)	(4,339,246.56)	(3,496,338.53)	(2,840,427.46)	(2,788,115.06)	(2,570,771.87)	(3,392,491.48)	(5,231,854,906.19)
215	ANTHEM ADMIN	(5233,972,605.09)	(3,735,097.43)	(3,719,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(52,278,282,015.95)
216	WAGE WORKS ADMIN	(522,607,570.84)	(146,672.80)	(441,506.80)	(435,659.60)	(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)	(5,286,067,488.84)
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)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(5793,656.00)
219	Dependent Eligibility Audit	\$0.00	\$0.00	(18,304.20)	(9,832.50)	(4,351.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	0.00	0.00	(27,091.24)	(5,005,306.39)
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	(135,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(191,494.97)	(533,561.97)	(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	0.00	0.00	0.00	0.00	0.00	0.00	(53,931,776.32)
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	EMPRESS 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	(52,002,765,743.09)	(39,073,838.38)	(39,577,483.22)	(44,286,661.77)	(44,261,410.65)	(41,629,883.17)	(45,239,069.98)	(43,572,781.63)	(43,418,109.91)	(47,596,697.43)	(45,691,159.39)	(47,983,476.35)	(48,568,061.44)	(52,533,064,358.41)
311	CVS ADMIN	(540,271,241.58)	(858,609.48)	(873,517.58)	(812,672.49)	(672,339.09)	(590,352.96)	(1,014,523.28)	855,082.55	(725,385.95)	(616,170.12)	(623,245.61)	(852,109.48)	(747,610.28)	(547,557,788.35)
500	TRANSFERS TO OTHER PLAN YEAR(S)	(5110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,110,211,028.06)
501	OPERATING TRANSFER(EXP & ADJ)	(5819,487,308.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,819,487,308.16)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	(3,494.15)	0.00	(1,277.60)	0.00	(3,832.80)	(0.00)	(1,622,193.63)	(84.00)	1,916.00	4,399,795.17	(2,066,859.17)	(51,000,346,296.62)
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(516,270.15)	(516,270.15)
	Total Cash Transactions:	\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$43,165,111.07	\$25,505,156.76	\$22,855,779.81	\$66,925,144.87	\$3,349,334.38	\$75,994,892.23	\$34,026,030.31	\$29,775,667.44	\$34,688,894.48	\$361,700,384.83

Plan Year Ending Balances as of March 31, 2025						
	**2021	2022	2023	2024	2025	**Ending Balance
101 Premiums	1,663,134,643.50	1,692,653,610.02	1,836,983,680.01	2,124,960,436.84	533,810,223.17	\$7,851,542,593.54
102 HRA Waiver Contribution	46,974,103.33	48,900,472.44	50,892,413.99	52,639,481.97	12,905,027.06	\$212,311,498.79
110 Investment Income	(163,307.43)	7,523,424.13	16,804,654.92	20,112,139.10	4,279,514.73	\$48,556,425.45
120 Drus Rebates Escripts	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	188,349,854.57	220,529,464.14	277,679,486.88	228,706,139.90	0.00	\$915,264,945.49
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	390,677,785.44	0.00	0.00	0.00	0.00	\$390,677,785.44
201 Medical Claims Humana	(2,270,305.32)	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	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
210 Medical Claims Anthem	(1,246,757,733.86)	(1,234,997,373.96)	(1,304,644,867.60)	(1,418,104,845.52)	(173,953,470.20)	(\$5,378,458,291.14)
211 Carrum Claims	0.00	0.00	0.00	(1,581,538.92)	(134,138.08)	(\$1,715,677.00)
212 Medical Benefit Claims Monitoring	0.00	0.00	0.00	(12,845.93)	0.00	(\$12,845.93)
213 HRA Embedded Claims Wage Works	(54,908,372.87)	(56,649,906.57)	(58,324,722.72)	(62,015,788.97)	(20,465,083.92)	(\$252,363,875.05)
214 HRA Waiver Claims Wage Works	(35,908,342.16)	(35,204,578.19)	(36,389,889.92)	(35,522,925.79)	(10,135,597.20)	(\$153,161,333.26)
215 Anthem Admin	(39,167,701.31)	(43,234,125.61)	(46,475,437.14)	(45,231,308.55)	(12,025,766.65)	(\$186,134,339.26)
216 Wage Works Admin	(5,085,605.04)	(5,101,553.10)	(5,173,902.20)	(5,194,247.65)	(882,469.10)	(\$21,437,777.09)
217 MDX Medical Admin Compass	(1,274,538.35)	(1,313,818.56)	(1,363,815.29)	(927,835.70)	(235,286.70)	(\$5,115,294.60)
218 Rethink - BH Services	(1,058,208.00)	(867,240.00)	(937,904.00)	(937,904.00)	(255,792.00)	(\$4,057,048.00)
219 Dependent Eligibility Audit	(105,823.23)	(173,572.95)	(99,442.80)	(45,411.20)	0.00	(\$424,250.18)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(9,440,596.87)	(8,470,863.75)	(7,733,085.61)	(857,232.82)	(69,491.16)	(\$26,571,270.21)
222 WebMD Claims	(6,085,777.93)	(3,953,105.00)	557,001.23	0.00	0.00	(\$9,481,881.70)
223 Castlight Admin	0.00	0.00	(1,250,000.01)	(4,999,989.00)	(416,666.67)	(\$6,666,655.68)
224 Castlight Rewards	0.00	0.00	0.00	(11,482,835.00)	(203,085.00)	(\$11,685,920.00)
301 Pharmacy Claims Express Scripts	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
310 Pharmacy Claims-CVS	(554,848,685.52)	(579,423,818.54)	(724,549,225.44)	(818,819,225.04)	(221,741,225.21)	(\$2,899,382,179.75)
311 CVS ADMIN	(8,580,429.65)	(15,305,743.72)	(18,506,608.67)	(22,471,995.23)	(1,476,444.00)	(\$66,341,221.27)
312 Pharmacy claims monitoring/audit	0.00	0.00	(416,030.42)	(20,250.00)	0.00	(\$436,280.42)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	31,725,664.69	(8,009,632.98)	(9,328,796.69)	(9,235,818.79)	(2,133,528.88)	\$3,017,887.35
502 Transfer for Clinic Cleaning Services	(14,053.60)	(14,810.04)	(13,499.15)	(178,425.91)	(1,634.72)	(\$222,423.42)
503 Voided/NSF/Cancelled Check Fees	(10.00)	(5.00)	0.00	(480.30)	0.00	(\$495.30)
Ending Balance:	\$355,192,560.38	(\$23,113,177.24)	(\$32,289,990.62)	(\$11,222,706.50)	\$106,865,085.47	\$395,431,771.48

HRA Reserves Fund as of December 31, 2025: -\$161,009,063.00
FSA Reserves Fund as of December 31, 2025: -\$1,626,678.00
* Ending Balance Net of HRA/FSA Reserves: \$232,796,030.48

* - 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 HB6, as of June 30, 2024, plan year balances for all plan years before 2021 and all subsequent balances from those plan years were transferred to Plan Year 2021.

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2024

Attachment C – Enrollment

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