



ANDY BESHEAR
GOVERNOR

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MARY ELIZABETH BAILEY
SECRETARY

May 30, 2023

The Honorable Andy Beshear
Governor of Kentucky
700 Capitol Ave., Suite 100
Frankfort, Kentucky 40601

Re: First Quarter KEHP Trust Fund Status Report period ending March 31, 2023

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, 2023:

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

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

Sincerely,

A handwritten signature in blue ink that reads "Mary Elizabeth Bailey". The signature is written in a cursive style with a large, stylized "M" and "B".

Mary Elizabeth Bailey
Secretary

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1. Current Trust Fund Balance:

As of March 31, 2023, the balance of the self-insurance trust fund was \$246,798,951.04, which includes accounting for the 2006–2023 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

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

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

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

8. Additional Information as Requested by the Committee:

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

9. Performance Guarantees Penalty Updated from the 2022 Q4 Trust Fund Report:

A listing of operational performance guarantees of KEHP's Wellness Benefits Manager, WebMD, were included in the 2021 Q4 report as Attachment I. WebMD met all performance guarantees except for Incentives Management: Incentives Fulfillment and Portal Participation: Activity Completion. At the time of the 2022 Q4 report the penalty was reported as approximately \$74,000. The final calculation of the penalty is as follows:

PG Missed	Payout
Incentive Management PG	10,751.66
Engagement PG	68,661.32
Total	79,412.98

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Attachment A – Transaction Report

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January 2023 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 313,380,602.49			
1/12/2023	2019-2020 CVS rebate for 3rd qtr 2022	646,534.81	121	Drug Rebates CVS	2020
1/23/2023	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	293.45	213	HRA Embedded Claims Wage Works	2020
1/23/2023	Recoveries - WW - HRA Waiver 2016 - 2020	2,089.71	214	HRA Waiver Claims Wage Works	2020
1/23/2023	Recoveries - WW - HRA Waiver D/V 2016 - 2020	325.78	214	HRA Waiver Claims Wage Works	2020
1/4/2023	Claims 2020	(5,496.50)	210	Medical Claims Anthem	2020
1/10/2023	Claims 2020	13,778.26	210	Medical Claims Anthem	2020
1/18/2023	Claims 2020	(3,883.40)	210	Medical Claims Anthem	2020
1/23/2023	Claims 2020	9,923.75	210	Medical Claims Anthem	2020
1/30/2023	Claims 2020	7,306.06	210	Medical Claims Anthem	2020
1/11/2023	Claims 2016 - 2020	(484.86)	310	Pharmacy Claims-CVS	2020
1/20/2023	Claims 2020	(11.77)	310	Pharmacy Claims-CVS	2020
1/26/2023	Claims 2016 - 2020	(115.10)	310	Pharmacy Claims-CVS	2020
1/12/2023	2021 CVS rebate for 3rd qtr 2022	(271,708.70)	121	Drug Rebates CVS	2021
1/23/2023	Recoveries - WW - HRA Waiver 2021	455.94	214	HRA Waiver Claims Wage Works	2021
1/4/2023	Claims 2021	(91,551.10)	210	Medical Claims Anthem	2021
1/10/2023	Claims 2021	(374,889.51)	210	Medical Claims Anthem	2021
1/18/2023	Claims 2021	(558,800.93)	210	Medical Claims Anthem	2021
1/23/2023	Claims 2021	(3,089,982.50)	210	Medical Claims Anthem	2021
1/30/2023	Claims 2021	(76,885.87)	210	Medical Claims Anthem	2021
1/26/2023	Claims 2021	50.75	310	Pharmacy Claims-CVS	2021
1/4/2023	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
1/3/2023	Health Insurance Premiums 2022	(89.70)	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	938.61	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	26.73	101	Premiums	2022
1/9/2023	Jefferson Co BOE 12-2022 Health	1,778,814.34	101	Premiums	2022
1/3/2023	Health Insurance Premiums 2022	595.43	101	Premiums	2022
1/3/2023	Health Insurance Premiums 2022	474.20	101	Premiums	2022
1/4/2023	Health Insurance Premiums 2022	1,265,988.98	101	Premiums	2022
1/4/2023	HRA Waiver 2022	1,225.00	102	HRA Waiver Contribution	2022
1/4/2023	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
1/3/2023	Health Insurance Premiums 2022	1,345,793.07	101	Premiums	2022
1/3/2023	HRA Waiver 2022	2,275.00	102	HRA Waiver Contribution	2022
1/3/2023	HRA Waiver Dental/Vision 2022	4,637.50	102	HRA Waiver Contribution	2022
1/3/2023	Health Insurance Premiums 2022	116,157.32	101	Premiums	2022
1/3/2023	Health Insurance Premiums 2022	227,142.52	101	Premiums	2022
1/3/2023	HRA Waiver 2022	1,400.00	102	HRA Waiver Contribution	2022
1/3/2023	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
1/4/2023	Health Insurance Premiums 2022	189.62	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	14.17	101	Premiums	2022
1/5/2023	Health Insurance Premiums 2022	89,120.91	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	631,282.79	101	Premiums	2022
1/5/2023	Fayette Co BOE Dec 2022 Health	817,334.79	101	Premiums	2022
1/5/2023	KTCES Dec 2022 health ins	3,234,410.24	101	Premiums	2022
1/5/2023	KTCES Dec 2022 health premiums	157,244.14	101	Premiums	2022
1/6/2023	Health Insurance Premiums 2022	1,071,686.44	101	Premiums	2022
1/6/2023	HRA Waiver 2022	1,225.00	102	HRA Waiver Contribution	2022
1/9/2023	Health Insurance Premiums 2022	205.43	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/6/2023	Health Insurance Premiums 2022	44.57	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	1,837,909.81	101	Premiums	2022
1/10/2023	HRA Waiver 2022	2,450.00	102	HRA Waiver Contribution	2022
1/10/2023	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
1/10/2023	Health Insurance Premiums 2022	440,123.63	101	Premiums	2022
1/10/2023	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
1/10/2023	Health Insurance Premiums 2022	151,174.15	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	866.72	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	909.44	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	5,069.62	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	217,630.90	101	Premiums	2022
1/17/2023	Health Insurance Premiums 2022	274.12	101	Premiums	2022
1/13/2023	Health Insurance Premiums 2022	159,529.95	101	Premiums	2022
1/17/2023	Health Insurance Premiums 2022	67.52	101	Premiums	2022
1/12/2023	2022 CVS rebate for 3rd qtr 2022	56,253,087.81	121	Drug Rebates CVS	2022
1/18/2023	Health Insurance Premiums 2022	2,214.23	101	Premiums	2022
1/18/2023	Health Insurance Premiums 2022	14,480.67	101	Premiums	2022
1/20/2023	Health Insurance Premiums 2022	342.65	101	Premiums	2022
1/23/2023	Health Insurance Premiums 2022	26.73	101	Premiums	2022
1/23/2023	Health Insurance Premiums 2022	175.45	101	Premiums	2022
1/20/2023	Health Insurance Premiums 2022	653.02	101	Premiums	2022
1/24/2023	Health Insurance Premiums 2022	756.64	101	Premiums	2022
1/24/2023	Health Insurance Premiums 2022	8.00	101	Premiums	2022
1/30/2023	Refund for Balance in Silicon Valley Bank Acct 2022	10,810.00	217	MDX Medical Admin Compass	2022
1/24/2023	COBRA premiums Dec 2022 - WW	217,792.95	101	Premiums	2022
1/26/2023	Health Insurance Premiums 2022	178.28	101	Premiums	2022
1/27/2023	Health Insurance Premiums 2022	130.93	101	Premiums	2022
1/30/2023	Health Insurance Premiums 2022	89.59	101	Premiums	2022
1/4/2023	Claims 2022	(29,663,134.45)	210	Medical Claims Anthem	2022
1/5/2023	PHYSICIAN FORM ADMIN FEE	(343.20)	221	WebMD Admin	2022
1/5/2023	Administration of Paper Claims ADMIN FEE	(933.00)	311	CVS ADMIN	2022
1/5/2023	Electronic Claims Processing ADMIN FEE	(101,536.00)	311	CVS ADMIN	2022
1/5/2023	OLR Reward Redemption MM/YYYY	(496,105.00)	222	WebMD Claims	2022
1/9/2023	DC FSA ADMIN FEES 2020	(1,923.60)	216	Wage Works Admin	2022
1/9/2023	HCDC FSA ADMIN FEES2022	(2,898.00)	216	Wage Works Admin	2022
1/9/2023	HC FSA ADMIN FEES 2022	(66,934.00)	216	Wage Works Admin	2022
1/9/2023	HRA ADMIN FEES 20022	(343,957.60)	216	Wage Works Admin	2022
1/10/2023	MDX/COMPASS INCENTIVES	(91,410.00)	210	Medical Claims Anthem	2022
1/10/2023	Claims 2022	(29,392,061.98)	210	Medical Claims Anthem	2022
1/10/2023	ADMIN FEE for members residing in other states	(111.88)	215	Anthem Admin	2022
1/18/2023	COBRA Enrollment Kits ADMIN FEES	(24,000.00)	216	Wage Works Admin	2022
1/18/2023	COBRA General Notice Fee ADMIN FEES	(5,706.00)	216	Wage Works Admin	2022
1/18/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	Wage Works Admin	2022
1/18/2023	Claims 2022	(27,820,390.62)	210	Medical Claims Anthem	2022
1/18/2023	Premise Health 12/2022	(123,858.79)	210	Medical Claims Anthem	2022
1/19/2023	MDX/COMPASS INCENTIVES	(2,400.00)	210	Medical Claims Anthem	2022
1/19/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(7,500.00)	217	MDX Medical Admin Compass	2022
1/19/2023	ANTHEM ADMIN FEE	(4,851.40)	215	Anthem Admin	2022
1/23/2023	Claims 2022	(15,805,953.46)	210	Medical Claims Anthem	2022
1/26/2023	CUSTOMER SERVICE PEPM ADMIN FEE	(20,234.90)	221	WebMD Admin	2022
1/26/2023	INCENTIVE FULFILLMENT ADMIN FEE	(57,814.00)	221	WebMD Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/26/2023	MONTHLY PORTAL ADMIN FEE	(179,223.40)	221	WebMD Admin	2022
1/26/2023	Administration of Paper Claims ADMIN FEE	(87.00)	311	CVS ADMIN	2022
1/26/2023	Appeals ADMIN FEE	(75,600.00)	311	CVS ADMIN	2022
1/26/2023	Claims (TDC PMPM) ADMIN FEE	(189,601.44)	311	CVS ADMIN	2022
1/26/2023	Drug Savings Review ADMIN FEE	(77,918.40)	311	CVS ADMIN	2022
1/26/2023	Electronic Claims Processing ADMIN FEE	446,270.01	311	CVS ADMIN	2022
1/26/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,389.12)	311	CVS ADMIN	2022
1/26/2023	Nursing Services ADMIN FEE	(890.00)	311	CVS ADMIN	2022
1/26/2023	Per Diem Fees ADMIN FEE	(1,800.00)	311	CVS ADMIN	2022
1/26/2023	Pharmacy Advisor Counseling ADMIN FEE	(155,836.80)	311	CVS ADMIN	2022
1/26/2023	Prior Authorization ADMIN FEE	(169,650.00)	311	CVS ADMIN	2022
1/26/2023	PrudentRx ADMIN FEE	(198,500.14)	311	CVS ADMIN	2022
1/26/2023	OLR Reward Redemption MM/YYYY	(936,775.00)	222	WebMD Claims	2022
1/30/2023	Claims 2022	(11,917,501.42)	210	Medical Claims Anthem	2022
1/18/2023	Health Insurance Refund	(53.46)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(199.46)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(26.73)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(44.57)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(26.73)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(26.73)	101	Premiums	2022
1/19/2023	Health Insurance Refund	(671.90)	101	Premiums	2022
1/6/2023	KDE HRA Waiver 2022	2,319,462.05	102	HRA Waiver Contribution	2022
1/6/2023	KDE Health Insurance Premiums 2022	1,343,459.00	102	HRA Waiver Contribution	2022
1/6/2023	KDE Health Insurance Premiums 2022	62,016,578.79	101	Premiums	2022
1/6/2023	KDE FSA admin fees	48,714.40	216	Wage Works Admin	2022
1/24/2023	December 2022 Velociti Clinic Inspection- L&N BLDG	(263.19)	502	Transfer for Clinic Cleaning Services	2022
1/24/2023	December 2022 Velociti Facility Services Frankfort Clinic Inspections CANX, CHR, 300 BLDG & Mer	(1,022.08)	502	Transfer for Clinic Cleaning Services	2022
1/3/2023	CDHPHRA Claims 2022	(172,040.84)	213	HRA Embedded Claims Wage Works	2022
1/3/2023	HRA WAIVER Claims 2022	(115,302.81)	214	HRA Waiver Claims Wage Works	2022
1/3/2023	HRA WAIVER D/V Claims 2022	(41,018.02)	214	HRA Waiver Claims Wage Works	2022
1/4/2023	CDHPHRA Claims 2022	(922,290.91)	213	HRA Embedded Claims Wage Works	2022
1/4/2023	HRA WAIVER Claims 2022	(574,505.72)	214	HRA Waiver Claims Wage Works	2022
1/4/2023	HRA WAIVER D/V Claims 2022	(241,335.21)	214	HRA Waiver Claims Wage Works	2022
1/5/2023	CDHPHRA Claims 2022	(14,383.81)	213	HRA Embedded Claims Wage Works	2022
1/5/2023	HRA WAIVER Claims 2022	(9,843.17)	214	HRA Waiver Claims Wage Works	2022
1/5/2023	HRA WAIVER D/V Claims 2022	(1,905.52)	214	HRA Waiver Claims Wage Works	2022
1/6/2023	CDHPHRA Claims 2022	(69,132.68)	213	HRA Embedded Claims Wage Works	2022
1/6/2023	HRA WAIVER Claims 2022	(33,447.35)	214	HRA Waiver Claims Wage Works	2022
1/6/2023	HRA WAIVER D/V Claims 2022	(11,270.49)	214	HRA Waiver Claims Wage Works	2022
1/9/2023	CDHPHRA Claims 2022	(25,792.74)	213	HRA Embedded Claims Wage Works	2022
1/9/2023	HRA WAIVER Claims 2022	(12,164.69)	214	HRA Waiver Claims Wage Works	2022
1/9/2023	HRA WAIVER D/V Claims 2022	(1,170.11)	214	HRA Waiver Claims Wage Works	2022
1/10/2023	CDHPHRA Claims 2022	(24,330.37)	213	HRA Embedded Claims Wage Works	2022
1/10/2023	HRA WAIVER Claims 2022	(14,087.06)	214	HRA Waiver Claims Wage Works	2022
1/10/2023	HRA WAIVER D/V Claims 2022	(2,301.41)	214	HRA Waiver Claims Wage Works	2022
1/11/2023	CDHPHRA Claims 2022	(24,998.82)	213	HRA Embedded Claims Wage Works	2022
1/11/2023	HRA WAIVER Claims 2022	(14,779.57)	214	HRA Waiver Claims Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/11/2023	HRA WAIVER D/V Claims 2022	(6,749.80)	214	HRA Waiver Claims Wage Works	2022
1/11/2023	Claims 2022	(12,629,359.47)	310	Pharmacy Claims-CVS	2022
1/12/2023	Claims 2022	1,363,965.68	310	Pharmacy Claims-CVS	2022
1/12/2023	CDHPHRA Claims 2022	(46,467.66)	213	HRA Embedded Claims Wage Works	2022
1/12/2023	HRA WAIVER Claims 2022	(35,545.00)	214	HRA Waiver Claims Wage Works	2022
1/12/2023	HRA WAIVER D/V Claims 2022	(9,284.54)	214	HRA Waiver Claims Wage Works	2022
1/13/2023	CDHPHRA Claims 2022	(15,580.04)	213	HRA Embedded Claims Wage Works	2022
1/13/2023	HRA WAIVER Claims 2022	(11,051.32)	214	HRA Waiver Claims Wage Works	2022
1/13/2023	HRA WAIVER D/V Claims 2022	(4,987.86)	214	HRA Waiver Claims Wage Works	2022
1/17/2023	CDHPHRA Claims 2022	(18,345.33)	213	HRA Embedded Claims Wage Works	2022
1/17/2023	HRA WAIVER Claims 2022	(14,225.87)	214	HRA Waiver Claims Wage Works	2022
1/17/2023	HRA WAIVER D/V Claims 2022	(1,276.22)	214	HRA Waiver Claims Wage Works	2022
1/18/2023	CDHPHRA Claims 2022	(29,153.46)	213	HRA Embedded Claims Wage Works	2022
1/18/2023	HRA WAIVER Claims 2022	(11,855.69)	214	HRA Waiver Claims Wage Works	2022
1/18/2023	HRA WAIVER D/V Claims 2022	(2,522.60)	214	HRA Waiver Claims Wage Works	2022
1/19/2023	CDHPHRA Claims 2022	(26,622.27)	213	HRA Embedded Claims Wage Works	2022
1/19/2023	HRA WAIVER Claims 2022	(5,487.17)	214	HRA Waiver Claims Wage Works	2022
1/19/2023	HRA WAIVER D/V Claims 2022	(1,969.95)	214	HRA Waiver Claims Wage Works	2022
1/20/2023	CDHPHRA Claims 2022	(51,869.22)	213	HRA Embedded Claims Wage Works	2022
1/20/2023	HRA WAIVER Claims 2022	(23,238.02)	214	HRA Waiver Claims Wage Works	2022
1/20/2023	HRA WAIVER D/V Claims 2022	(3,768.26)	214	HRA Waiver Claims Wage Works	2022
1/20/2023	Claims 2022	441,446.86	310	Pharmacy Claims-CVS	2022
1/23/2023	CDHPHRA Claims 2022	(9,333.47)	213	HRA Embedded Claims Wage Works	2022
1/23/2023	HRA WAIVER Claims 2022	(7,721.67)	214	HRA Waiver Claims Wage Works	2022
1/23/2023	HRA WAIVER D/V Claims 2022	(824.30)	214	HRA Waiver Claims Wage Works	2022
1/24/2023	CDHPHRA Claims 2022	(13,147.53)	213	HRA Embedded Claims Wage Works	2022
1/24/2023	HRA WAIVER Claims 2022	(4,423.71)	214	HRA Waiver Claims Wage Works	2022
1/24/2023	HRA WAIVER D/V Claims 2022	(753.40)	214	HRA Waiver Claims Wage Works	2022
1/25/2023	CDHPHRA Claims 2022	(17,656.04)	213	HRA Embedded Claims Wage Works	2022
1/25/2023	HRA WAIVER Claims 2022	(6,835.72)	214	HRA Waiver Claims Wage Works	2022
1/25/2023	HRA WAIVER D/V Claims 2022	(198.20)	214	HRA Waiver Claims Wage Works	2022
1/26/2023	Claims 2022	11,483.55	310	Pharmacy Claims-CVS	2022
1/26/2023	CDHPHRA Claims 2022	(26,857.41)	213	HRA Embedded Claims Wage Works	2022
1/26/2023	HRA WAIVER Claims 2022	(12,918.30)	214	HRA Waiver Claims Wage Works	2022
1/26/2023	HRA WAIVER D/V Claims 2022	(6,537.62)	214	HRA Waiver Claims Wage Works	2022
1/27/2023	CDHPHRA Claims 2022	(11,855.34)	213	HRA Embedded Claims Wage Works	2022
1/27/2023	HRA WAIVER Claims 2022	(9,951.45)	214	HRA Waiver Claims Wage Works	2022
1/27/2023	HRA WAIVER D/V Claims 2022	(881.20)	214	HRA Waiver Claims Wage Works	2022
1/30/2023	CDHPHRA Claims 2022	(7,142.46)	213	HRA Embedded Claims Wage Works	2022
1/30/2023	HRA WAIVER Claims 2022	(6,232.62)	214	HRA Waiver Claims Wage Works	2022
1/30/2023	HRA WAIVER D/V Claims 2022	(1,985.24)	214	HRA Waiver Claims Wage Works	2022
1/31/2023	CDHPHRA Claims 2022	(9,898.46)	213	HRA Embedded Claims Wage Works	2022
1/31/2023	HRA WAIVER Claims 2022	(4,449.27)	214	HRA Waiver Claims Wage Works	2022
1/31/2023	HRA WAIVER D/V Claims 2022	(3,949.03)	214	HRA Waiver Claims Wage Works	2022
1/18/2023	Alight. Dep. Eligibility Ongoing Audit 12/2022	(8,643.40)	219	Dependent Eligibility Audit	2022
2/2/2023	Investment Income	1,237,597.97	110	Investment Income	2023
1/9/2023	HRA Waiver 2023	292,687.50	102	HRA Waiver Contribution	2023
1/9/2023	Health Insurance Premiums 2023	13,899,263.67	101	Premiums	2023
1/24/2023	HRA Waiver 2023	295,662.50	102	HRA Waiver Contribution	2023
1/24/2023	Health Insurance Premiums 2023	13,923,290.46	101	Premiums	2023
1/12/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
1/12/2023	Health Insurance Premiums 2023	13,560.18	101	Premiums	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/17/2023	Health Insurance Premiums 2023	818.91	101	Premiums	2023
1/27/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
1/27/2023	Health Insurance Premiums 2023	2,755.95	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	813.02	101	Premiums	2023
1/10/2023	Health Insurance Premiums 2023	92,987.62	101	Premiums	2023
1/12/2023	Health Insurance Premiums 2023	1,986.88	101	Premiums	2023
1/11/2023	Health Insurance Premiums 2023	133,665.52	101	Premiums	2023
1/11/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/11/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
1/13/2023	Health Insurance Premiums 2023	239,108.50	101	Premiums	2023
1/13/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/13/2023	Health Insurance Premiums 2023	114,920.45	101	Premiums	2023
1/18/2023	Health Insurance Premiums 2023	300.83	101	Premiums	2023
1/18/2023	Health Insurance Premiums 2023	80,126.04	101	Premiums	2023
1/18/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
1/18/2023	Health Insurance Premiums 2023	240,699.21	101	Premiums	2023
1/18/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/18/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
1/18/2023	Health Insurance Premiums 2023	2,421.26	101	Premiums	2023
1/18/2023	Health Insurance Premiums 2023	35,741.68	101	Premiums	2023
1/18/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/19/2023	Health Insurance Premiums 2023	22,218.34	101	Premiums	2023
1/19/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
1/23/2023	Health Insurance Premiums 2023	129.14	101	Premiums	2023
1/23/2023	Health Insurance Premiums 2023	42.99	101	Premiums	2023
1/20/2023	Health Insurance Premiums 2023	430,104.68	101	Premiums	2023
1/20/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
1/20/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
1/20/2023	Health Insurance Premiums 2023	275,849.79	101	Premiums	2023
1/20/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
1/20/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
1/24/2023	Health Insurance Premiums 2023	199.46	101	Premiums	2023
1/24/2023	Health Insurance Premiums 2023	168.37	101	Premiums	2023
1/23/2023	Health Insurance Premiums 2023	176,537.46	101	Premiums	2023
1/23/2023	Health Insurance Premiums 2023	413,315.19	101	Premiums	2023
1/23/2023	HRA Waiver 2023	1,575.00	102	HRA Waiver Contribution	2023
1/23/2023	HRA Waiver Dental/Vision 2023	8,837.50	102	HRA Waiver Contribution	2023
1/24/2023	Judicial Retirement Sys health insurance premiums 01/2023	4,921.35	101	Premiums	2023
1/24/2023	Judicial Retirement Sys health insurance premiums 01/2023	63,794.85	101	Premiums	2023
1/24/2023	Legislative Retirement Sys health insurance premiums 01/2023	3,296.50	101	Premiums	2023
1/24/2023	Legislative Retirement Sys health premiums and admin fees 01/2023	29,458.04	101	Premiums	2023
1/25/2023	Health Insurance Premiums 2023	152.76	101	Premiums	2023
1/26/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
1/30/2023	Jefferson Co BOE Jan 2023 Health	1,792,418.59	101	Premiums	2023
1/25/2023	Health Insurance Premiums 2023	746,004.97	101	Premiums	2023
1/25/2023	HRA Waiver 2023	2,975.00	102	HRA Waiver Contribution	2023
1/25/2023	HRA Waiver Dental/Vision 2023	3,500.00	102	HRA Waiver Contribution	2023
1/30/2023	Health Insurance Premiums 2023	1,030.55	101	Premiums	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/31/2023	Health Insurance Premiums 2023	643,083.17	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	1,151.03	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	553,885.57	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	1,019,284.22	101	Premiums	2023
1/31/2023	HRA Waiver 2023	1,571.00	102	HRA Waiver Contribution	2023
1/31/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
1/31/2023	Health Insurance Premiums 2023	8,383.80	101	Premiums	2023
1/10/2023	Claims 2023	(10,775.54)	210	Medical Claims Anthem	2023
1/11/2023	ANTHEM ADMIN FEE	(3,721,661.10)	215	Anthem Admin	2023
1/18/2023	Administration of Paper Claims ADMIN FEE	(100.50)	311	CVS ADMIN	2023
1/18/2023	Electronic Claims Processing ADMIN FEE	(75,559.00)	311	CVS ADMIN	2023
1/18/2023	Claims 2023	(1,257,287.33)	210	Medical Claims Anthem	2023
1/23/2023	Claims 2023	(4,953,237.47)	210	Medical Claims Anthem	2023
1/26/2023	Administration of Paper Claims ADMIN FEE	(30.00)	311	CVS ADMIN	2023
1/26/2023	Electronic Claims Processing ADMIN FEE	(83,853.00)	311	CVS ADMIN	2023
1/26/2023	Administration of Paper Claims ADMIN FEE	(1,242.00)	311	CVS ADMIN	2023
1/26/2023	Electronic Claims Processing ADMIN FEE	(96,729.00)	311	CVS ADMIN	2023
1/26/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,875.80)	217	MDX Medical Admin Compass	2023
1/26/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,310.30)	217	MDX Medical Admin Compass	2023
1/27/2023	Rethink 01/2023	(85,264.00)	218	Rethink - BH Services	2023
1/30/2023	Claims 2023	(9,838,788.79)	210	Medical Claims Anthem	2023
1/18/2023	KDE HRA Waiver 2023	2,146,274.74	102	HRA Waiver Contribution	2023
1/18/2023	KDE Health Insurance Premiums 2023	1,398,479.74	102	HRA Waiver Contribution	2023
1/18/2023	Health Insurance Premiums 2023	68,714,142.41	101	Premiums	2023
1/12/2023	KRS Jan 2023 health insurance premiums	26,092,994.60	101	Premiums	2023
1/24/2023	KTRS health insurance premiums 01/2023	8,826,471.66	101	Premiums	2023
1/31/2023	Correct deposit fund allocations CR-794-23*20753	(856.00)	101	Premiums	2023
1/10/2023	3rd Quarter FY23 DEI Transfer from 2500 Fund to 13CG	(2,150,552.88)	501	Operating Transfer Exp & Adj	2023
1/4/2023	CDHPHRA Claims 2023	(43,478.11)	213	HRA Embedded Claims Wage Works	2023
1/4/2023	HRA WAIVER Claims 2023	(33,602.97)	214	HRA Waiver Claims Wage Works	2023
1/4/2023	HRA WAIVER D/V Claims 2023	(2,433.01)	214	HRA Waiver Claims Wage Works	2023
1/5/2023	CDHPHRA Claims 2023	(126,641.54)	213	HRA Embedded Claims Wage Works	2023
1/5/2023	HRA WAIVER Claims 2023	(69,943.98)	214	HRA Waiver Claims Wage Works	2023
1/5/2023	HRA WAIVER D/V Claims 2023	(19,885.52)	214	HRA Waiver Claims Wage Works	2023
1/6/2023	CDHPHRA Claims 2023	(264,211.60)	213	HRA Embedded Claims Wage Works	2023
1/6/2023	HRA WAIVER Claims 2023	(147,983.13)	214	HRA Waiver Claims Wage Works	2023
1/6/2023	HRA WAIVER D/V Claims 2023	(28,113.94)	214	HRA Waiver Claims Wage Works	2023
1/9/2023	CDHPHRA Claims 2023	(258,982.31)	213	HRA Embedded Claims Wage Works	2023
1/9/2023	HRA WAIVER Claims 2023	(150,335.93)	214	HRA Waiver Claims Wage Works	2023
1/9/2023	HRA WAIVER D/V Claims 2023	(23,499.17)	214	HRA Waiver Claims Wage Works	2023
1/10/2023	CDHPHRA Claims 2023	(518,333.17)	213	HRA Embedded Claims Wage Works	2023
1/10/2023	HRA WAIVER Claims 2023	(259,509.56)	214	HRA Waiver Claims Wage Works	2023
1/10/2023	HRA WAIVER D/V Claims 2023	(62,938.41)	214	HRA Waiver Claims Wage Works	2023
1/11/2023	CDHPHRA Claims 2023	(81,482.51)	213	HRA Embedded Claims Wage Works	2023
1/11/2023	HRA WAIVER Claims 2023	(48,465.85)	214	HRA Waiver Claims Wage Works	2023
1/11/2023	HRA WAIVER D/V Claims 2023	(7,690.29)	214	HRA Waiver Claims Wage Works	2023
1/11/2023	Claims 2023	(7,324.36)	310	Pharmacy Claims-CVS	2023
1/12/2023	Claims 2023	(12,047,915.24)	310	Pharmacy Claims-CVS	2023
1/12/2023	CDHPHRA Claims 2023	(225,493.93)	213	HRA Embedded Claims Wage Works	2023
1/12/2023	HRA WAIVER Claims 2023	(109,415.67)	214	HRA Waiver Claims Wage Works	2023
1/12/2023	HRA WAIVER D/V Claims 2023	(20,219.41)	214	HRA Waiver Claims Wage Works	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/13/2023	CDHPHRA Claims 2023	(253,701.54)	213	HRA Embedded Claims Wage Works	2023
1/13/2023	HRA WAIVER Claims 2023	(131,274.28)	214	HRA Waiver Claims Wage Works	2023
1/13/2023	HRA WAIVER D/V Claims 2023	(23,176.19)	214	HRA Waiver Claims Wage Works	2023
1/17/2023	CDHPHRA Claims 2023	(237,523.87)	213	HRA Embedded Claims Wage Works	2023
1/17/2023	HRA WAIVER Claims 2023	(100,848.31)	214	HRA Waiver Claims Wage Works	2023
1/17/2023	HRA WAIVER D/V Claims 2023	(19,719.37)	214	HRA Waiver Claims Wage Works	2023
1/18/2023	CDHPHRA Claims 2023	(604,104.52)	213	HRA Embedded Claims Wage Works	2023
1/18/2023	HRA WAIVER Claims 2023	(287,184.45)	214	HRA Waiver Claims Wage Works	2023
1/18/2023	HRA WAIVER D/V Claims 2023	(56,647.03)	214	HRA Waiver Claims Wage Works	2023
1/19/2023	CDHPHRA Claims 2023	(229,804.77)	213	HRA Embedded Claims Wage Works	2023
1/19/2023	HRA WAIVER Claims 2023	(137,033.01)	214	HRA Waiver Claims Wage Works	2023
1/19/2023	HRA WAIVER D/V Claims 2023	(35,619.43)	214	HRA Waiver Claims Wage Works	2023
1/20/2023	CDHPHRA Claims 2023	(262,544.93)	213	HRA Embedded Claims Wage Works	2023
1/20/2023	HRA WAIVER Claims 2023	(130,726.27)	214	HRA Waiver Claims Wage Works	2023
1/20/2023	HRA WAIVER D/V Claims 2023	(52,394.89)	214	HRA Waiver Claims Wage Works	2023
1/20/2023	Claims 2023	(11,309,020.19)	310	Pharmacy Claims-CVS	2023
1/23/2023	CDHPHRA Claims 2023	(243,758.04)	213	HRA Embedded Claims Wage Works	2023
1/23/2023	HRA WAIVER Claims 2023	(108,260.12)	214	HRA Waiver Claims Wage Works	2023
1/23/2023	HRA WAIVER D/V Claims 2023	(23,264.48)	214	HRA Waiver Claims Wage Works	2023
1/24/2023	CDHPHRA Claims 2023	(532,293.64)	213	HRA Embedded Claims Wage Works	2023
1/24/2023	HRA WAIVER Claims 2023	(231,773.37)	214	HRA Waiver Claims Wage Works	2023
1/24/2023	HRA WAIVER D/V Claims 2023	(49,995.34)	214	HRA Waiver Claims Wage Works	2023
1/25/2023	CDHPHRA Claims 2023	(78,471.42)	213	HRA Embedded Claims Wage Works	2023
1/25/2023	HRA WAIVER Claims 2023	(43,565.75)	214	HRA Waiver Claims Wage Works	2023
1/25/2023	HRA WAIVER D/V Claims 2023	(8,661.18)	214	HRA Waiver Claims Wage Works	2023
1/26/2023	Claims 2023	(12,851,708.49)	310	Pharmacy Claims-CVS	2023
1/26/2023	CDHPHRA Claims 2023	(217,105.01)	213	HRA Embedded Claims Wage Works	2023
1/26/2023	HRA WAIVER Claims 2023	(100,168.72)	214	HRA Waiver Claims Wage Works	2023
1/26/2023	HRA WAIVER D/V Claims 2023	(21,561.21)	214	HRA Waiver Claims Wage Works	2023
1/27/2023	CDHPHRA Claims 2023	(252,114.77)	213	HRA Embedded Claims Wage Works	2023
1/27/2023	HRA WAIVER Claims 2023	(109,834.73)	214	HRA Waiver Claims Wage Works	2023
1/27/2023	HRA WAIVER D/V Claims 2023	(27,052.93)	214	HRA Waiver Claims Wage Works	2023
1/30/2023	CDHPHRA Claims 2023	(256,760.98)	213	HRA Embedded Claims Wage Works	2023
1/30/2023	HRA WAIVER Claims 2023	(112,101.65)	214	HRA Waiver Claims Wage Works	2023
1/30/2023	HRA WAIVER D/V Claims 2023	(33,631.19)	214	HRA Waiver Claims Wage Works	2023
1/31/2023	CDHPHRA Claims 2023	(533,366.95)	213	HRA Embedded Claims Wage Works	2023
1/31/2023	HRA WAIVER Claims 2023	(236,843.60)	214	HRA Waiver Claims Wage Works	2023
1/31/2023	HRA WAIVER D/V Claims 2023	(69,175.19)	214	HRA Waiver Claims Wage Works	2023
January		77,874,845.31			
Ending Balance		\$ 391,255,447.80			

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February 2023 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	<u>\$ 391,255,447.80</u>			
2/9/2023	Humana Health Recoveries Q4-2022 Plan Year 2020 & under	32,391.88	201	Medical Claims - Humana	2020
2/6/2023	Claims 2020	3,530.92	210	Medical Claims - Anthem	2020
2/14/2023	Claims 2020	(111,276.60)	210	Medical Claims - Anthem	2020
2/21/2023	Claims 2020	(7,001.51)	210	Medical Claims - Anthem	2020
2/28/2023	Claims 2020	33,309.49	210	Medical Claims - Anthem	2020
2/2/2023	Claims 2016 - 2020	(455.14)	310	Pharmacy Claims - CVS	2020
2/6/2023	Claims 2021	(437,627.88)	210	Medical Claims - Anthem	2021
2/14/2023	Claims 2021	(63,971.39)	210	Medical Claims - Anthem	2021
2/21/2023	Claims 2021	1,864.79	210	Medical Claims - Anthem	2021
2/28/2023	Claims 2021	(267,071.31)	210	Medical Claims - Anthem	2021
2/2/2023	Claims 2021	(256,443.26)	310	Pharmacy Claims - CVS	2021
2/9/2023	Claims 2021	(54.60)	310	Pharmacy Claims - CVS	2021
2/9/2023	Health Insurance Premiums 2022	65,597.69	101	Premiums	2022
2/1/2023	Health Insurance Premiums 2022	77.61	101	Premiums	2022
2/1/2023	Health Insurance Premiums 2022	146.19	101	Premiums	2022
2/1/2023	Health Insurance Premiums 2022	353.77	101	Premiums	2022
2/1/2023	CVS/Caremark Discount Credits 2022	1,155,111.80	310	Pharmacy Claims - CVS	2022
2/6/2023	Health Insurance Premiums 2022	571.76	101	Premiums	2022
2/3/2023	Health Insurance Premiums 2022	83.51	101	Premiums	2022
2/6/2023	Health Insurance Premiums 2022	91.30	101	Premiums	2022
2/8/2023	Health Insurance Premiums 2022	7.81	101	Premiums	2022
2/7/2023	Health Insurance Premiums 2022	42,434.60	101	Premiums	2022
2/7/2023	Alight Performance Penalty 4th Qtr 2022	2,188.45	219	Ongoing Dependent Eligibility	2022
2/9/2023	Health Insurance Premiums 2022	195.78	101	Premiums	2022
2/9/2023	Health Insurance Premiums 2022	74.66	101	Premiums	2022
2/10/2023	Health Insurance Premiums 2022	2,466.56	101	Premiums	2022
2/14/2023	Health Insurance Premiums 2022	44.57	101	Premiums	2022
2/15/2023	Nima Rodefshalom,ET AL- Restitution for claims fraud	3,153.58	310	Pharmacy Claims - CVS	2022
2/21/2023	Health Insurance Premiums 2022	102.75	101	Premiums	2022
2/22/2023	Health Insurance Premiums 2022	66.31	101	Premiums	2022
2/27/2023	Health Insurance Premiums 2022	88.53	101	Premiums	2022
2/28/2023	Health Insurance Premiums 2022	86.90	101	Premiums	2022
2/2/2023	COACHING POSTAGE ADMIN FEE	(1,672.88)	221	WebMD Admin	2022
2/2/2023	HEALTH ASSESSMENT PAPER ADMIN FEE	(166.00)	221	WebMD Admin	2022
2/2/2023	Phone/virtual coaching ADMIN FEE	(71,890.00)	221	WebMD Admin	2022
2/6/2023	Claims 2022	(7,892,583.97)	210	Medical Claims - Anthem	2022
2/7/2023	ADMIN FEE for members residing in other states	(111.55)	215	Anthem Admin	2022
2/8/2023	PHYSICIAN FORM ADMIN FEE	(530.40)	221	WebMD Admin	2022
2/13/2023	DC FSA 2022	(660.80)	216	WW Health Equity Admin	2022
2/13/2023	HCDC FSA 2022	(98.00)	216	WW Health Equity Admin	2022
2/13/2023	HC FSA 2022	(4,804.80)	216	WW Health Equity Admin	2022
2/14/2023	Claims 2022	(6,936,392.93)	210	Medical Claims - Anthem	2022
2/16/2023	Appeals ADMIN FEE	(74,000.00)	311	CVS Admin	2022
2/16/2023	Claims (TDC PMPM) ADMIN FEE	(189,791.97)	311	CVS Admin	2022
2/16/2023	Drug Savings Review ADMIN FEE	(77,996.70)	311	CVS Admin	2022
2/16/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,399.56)	311	CVS Admin	2022
2/16/2023	Pharmacy Advisor Counseling ADMIN FEE	(155,993.40)	311	CVS Admin	2022
2/16/2023	Prior Authorization ADMIN FEE	(164,580.00)	311	CVS Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/16/2023	PrudentRx ADMIN FEE	(202,511.34)	311	CVS Admin	2022
2/21/2023	Claims 2022	(4,977,084.84)	210	Medical Claims - Anthem	2022
2/28/2023	Claims 2022	(6,927,063.74)	210	Medical Claims - Anthem	2022
2/9/2023	Health Insurance Refund	(53.46)	101	Premiums	2022
2/9/2023	Health Insurance Refund	(186.92)	101	Premiums	2022
2/28/2023	Health Insurance Refund	(178.28)	101	Premiums	2022
2/9/2023	Health Insurance Refund	(195.40)	101	Premiums	2022
2/8/2023	Claims 2023	26,015.37	210	Medical Claims - Anthem	2022
2/1/2023	CDHPHRA Claims 2022	(11,920.84)	213	HRA Embedded Claims - Wage Works	2022
2/1/2023	HRA WAIVER Claims 2022	(2,935.25)	214	HRA Waiver Claims - Wage Works	2022
2/1/2023	HRA WAIVER D/V Claims 2022	(167.48)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	CDHPHRA Claims 2022	(24,917.29)	213	HRA Embedded Claims - Wage Works	2022
2/2/2023	HRA WAIVER Claims 2022	(19,753.09)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	HRA WAIVER D/V Claims 2022	(863.04)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	Claims 2022	22,077.53	310	Pharmacy Claims - CVS	2022
2/3/2023	CDHPHRA Claims 2022	(11,150.13)	213	HRA Embedded Claims - Wage Works	2022
2/3/2023	HRA WAIVER Claims 2022	(5,670.17)	214	HRA Waiver Claims - Wage Works	2022
2/3/2023	HRA WAIVER D/V Claims 2022	(2,532.54)	214	HRA Waiver Claims - Wage Works	2022
2/6/2023	CDHPHRA Claims 2022	(12,711.01)	213	HRA Embedded Claims - Wage Works	2022
2/6/2023	HRA WAIVER Claims 2022	(4,122.10)	214	HRA Waiver Claims - Wage Works	2022
2/6/2023	HRA WAIVER D/V Claims 2022	(150.00)	214	HRA Waiver Claims - Wage Works	2022
2/7/2023	CDHPHRA Claims 2022	(9,968.59)	213	HRA Embedded Claims - Wage Works	2022
2/7/2023	HRA WAIVER Claims 2022	(6,784.87)	214	HRA Waiver Claims - Wage Works	2022
2/7/2023	HRA WAIVER D/V Claims 2022	(166.88)	214	HRA Waiver Claims - Wage Works	2022
2/8/2023	CDHPHRA Claims 2022	(13,547.66)	213	HRA Embedded Claims - Wage Works	2022
2/8/2023	HRA WAIVER Claims 2022	(8,372.70)	214	HRA Waiver Claims - Wage Works	2022
2/8/2023	HRA WAIVER D/V Claims 2022	(1,073.24)	214	HRA Waiver Claims - Wage Works	2022
2/9/2023	CDHPHRA Claims 2022	(27,266.04)	213	HRA Embedded Claims - Wage Works	2022
2/9/2023	HRA WAIVER Claims 2022	(11,934.87)	214	HRA Waiver Claims - Wage Works	2022
2/9/2023	HRA WAIVER D/V Claims 2022	(685.50)	214	HRA Waiver Claims - Wage Works	2022
2/9/2023	Claims 2022	39,764.69	310	Pharmacy Claims - CVS	2022
2/10/2023	CDHPHRA Claims 2022	(5,867.35)	213	HRA Embedded Claims - Wage Works	2022
2/10/2023	HRA WAIVER Claims 2022	(7,782.91)	214	HRA Waiver Claims - Wage Works	2022
2/10/2023	HRA WAIVER D/V Claims 2022	(140.75)	214	HRA Waiver Claims - Wage Works	2022
2/13/2023	CDHPHRA Claims 2022	(7,475.40)	213	HRA Embedded Claims - Wage Works	2022
2/13/2023	HRA WAIVER Claims 2022	(4,285.79)	214	HRA Waiver Claims - Wage Works	2022
2/13/2023	HRA WAIVER D/V Claims 2022	(261.98)	214	HRA Waiver Claims - Wage Works	2022
2/14/2023	CDHPHRA Claims 2022	(10,592.26)	213	HRA Embedded Claims - Wage Works	2022
2/14/2023	HRA WAIVER Claims 2022	(7,037.78)	214	HRA Waiver Claims - Wage Works	2022
2/14/2023	HRA WAIVER D/V Claims 2022	(179.00)	214	HRA Waiver Claims - Wage Works	2022
2/15/2023	CDHPHRA Claims 2022	(5,150.33)	213	HRA Embedded Claims - Wage Works	2022
2/15/2023	HRA WAIVER Claims 2022	(9,848.44)	214	HRA Waiver Claims - Wage Works	2022
2/15/2023	HRA WAIVER D/V Claims 2022	(787.00)	214	HRA Waiver Claims - Wage Works	2022
2/16/2023	CDHPHRA Claims 2022	(16,547.84)	213	HRA Embedded Claims - Wage Works	2022
2/16/2023	HRA WAIVER Claims 2022	(3,680.74)	214	HRA Waiver Claims - Wage Works	2022
2/16/2023	HRA WAIVER D/V Claims 2022	(1,558.05)	214	HRA Waiver Claims - Wage Works	2022
2/17/2023	CDHPHRA Claims 2022	(7,501.70)	213	HRA Embedded Claims - Wage Works	2022
2/17/2023	HRA WAIVER Claims 2022	(4,899.28)	214	HRA Waiver Claims - Wage Works	2022
2/17/2023	HRA WAIVER D/V Claims 2022	(1,053.64)	214	HRA Waiver Claims - Wage Works	2022
2/21/2023	Claims 2022	(65,104.79)	310	Pharmacy Claims - CVS	2022
2/21/2023	CDHPHRA Claims 2022	(3,523.70)	213	HRA Embedded Claims - Wage Works	2022
2/21/2023	HRA WAIVER Claims 2022	(3,643.86)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/21/2023	CDHPHRA Claims 2022	(4,937.86)	213	HRA Embedded Claims - Wage Works	2022
2/21/2023	HRA WAIVER Claims 2022	(5,607.55)	214	HRA Waiver Claims - Wage Works	2022
2/21/2023	HRA WAIVER D/V Claims 2022	(29.90)	214	HRA Waiver Claims - Wage Works	2022
2/22/2023	CDHPHRA Claims 2022	1,000.00	213	HRA Embedded Claims - Wage Works	2022
2/23/2023	CDHPHRA Claims 2022	(23,086.30)	213	HRA Embedded Claims - Wage Works	2022
2/23/2023	HRA WAIVER Claims 2022	(11,983.15)	214	HRA Waiver Claims - Wage Works	2022
2/23/2023	HRA WAIVER D/V Claims 2022	(2,158.50)	214	HRA Waiver Claims - Wage Works	2022
2/24/2023	CDHPHRA Claims 2022	(5,862.96)	213	HRA Embedded Claims - Wage Works	2022
2/24/2023	HRA WAIVER Claims 2022	(3,365.10)	214	HRA Waiver Claims - Wage Works	2022
2/27/2023	CDHPHRA Claims 2022	(9,786.05)	213	HRA Embedded Claims - Wage Works	2022
2/27/2023	HRA WAIVER Claims 2022	(4,917.46)	214	HRA Waiver Claims - Wage Works	2022
2/28/2023	CDHPHRA Claims 2022	(8,773.05)	213	HRA Embedded Claims - Wage Works	2022
2/28/2023	HRA WAIVER Claims 2022	(1,295.36)	214	HRA Waiver Claims - Wage Works	2022
2/28/2023	HRA WAIVER D/V Claims 2022	(359.40)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	Know Your Rx Coalition	(112,500.00)	311	CVS Admin	2022
3/2/2023	Investment Income	1,322,108.55	110	Investment Income	2023
2/9/2023	HRA Waiver 2023	296,450.00	102	HRA Waiver Contribution	2023
2/9/2023	Health Insurance Premiums 2022	13,892,547.38	101	Premiums	2023
2/23/2023	HRA Waiver 2023	296,537.50	102	HRA Waiver Contribution	2023
2/23/2023	Health Insurance Premiums 2022	13,941,715.59	101	Premiums	2023
2/14/2023	Health Insurance Premiums 2022	3,890.58	101	Premiums	2023
2/16/2023	Health Insurance Premiums 2022	412.16	101	Premiums	2023
2/20/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
2/27/2023	Health Insurance Premiums 2022	4,666.44	101	Premiums	2023
2/14/2023	Nima Rodefshalom- KEHP Restitution	41,098.11	501	Operating Transfer/Exp & Adj	2023
2/9/2023	Health Insurance Premiums 2023	684,455.95	101	Premiums	2023
2/9/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/1/2023	Health Insurance Premiums 2023	423.77	101	Premiums	2023
2/7/2023	Health Insurance Premiums 2023	2,312,190.45	101	Premiums	2023
2/7/2023	HRA Waiver 2023	4,200.00	102	HRA Waiver Contribution	2023
2/7/2023	HRA Waiver Dental/Vision 2023	3,217.34	102	HRA Waiver Contribution	2023
2/6/2023	Health Insurance Premiums 2023	483.11	101	Premiums	2023
2/6/2023	Health Insurance Premiums 2023	2,098,245.39	101	Premiums	2023
2/6/2023	HRA Waiver 2023	9,800.00	102	HRA Waiver Contribution	2023
2/6/2023	HRA Waiver Dental/Vision 2023	21,958.50	102	HRA Waiver Contribution	2023
2/2/2023	KCTCS Jan 2023 health ins	3,522,590.49	101	Premiums	2023
2/2/2023	KCTCS Jan 2023 health premiums	186,024.85	101	Premiums	2023
2/6/2023	Health Insurance Premiums 2023	188.98	101	Premiums	2023
2/2/2023	Fayette Co BOE Jan 2023 Health	819,308.29	101	Premiums	2023
2/7/2023	Health Insurance Premiums 2023	67.52	101	Premiums	2023
2/3/2023	Health Insurance Premiums 2023	839,152.12	101	Premiums	2023
2/3/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
2/7/2023	Health Insurance Premiums 2023	1,239,032.86	101	Premiums	2023
2/7/2023	HRA Waiver 2023	875.00	102	HRA Waiver Contribution	2023
2/7/2023	HRA Waiver Dental/Vision 2023	2,625.00	102	HRA Waiver Contribution	2023
2/7/2023	Health Insurance Premiums 2023	960,021.69	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	25,696.50	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	274.12	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	98,259.55	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	481,343.70	101	Premiums	2023
2/9/2023	HRA Waiver 2023	2,887.50	102	HRA Waiver Contribution	2023
2/9/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/10/2023	Health Insurance Premiums 2023	444,431.43	101	Premiums	2023
2/10/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/14/2023	Health Insurance Premiums 2023	252.92	101	Premiums	2023
2/10/2023	Health Insurance Premiums 2023	234,458.85	101	Premiums	2023
2/15/2023	Health Insurance Premiums 2023	132,755.51	101	Premiums	2023
2/14/2023	Health Insurance Premiums 2023	234,900.03	101	Premiums	2023
2/15/2023	Health Insurance Premiums 2023	66,916.77	101	Premiums	2023
2/16/2023	Health Insurance Premiums 2023	494,441.03	101	Premiums	2023
2/16/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
2/16/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/17/2023	Health Insurance Premiums 2023	418,219.01	101	Premiums	2023
2/20/2023	Health Insurance Premiums 2023	362,748.90	101	Premiums	2023
2/20/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
2/20/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
2/21/2023	Health Insurance Premiums 2023	229,386.66	101	Premiums	2023
2/21/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
2/21/2023	Health Insurance Premiums 2023	418,822.12	101	Premiums	2023
2/21/2023	HRA Waiver 2023	3,500.00	102	HRA Waiver Contribution	2023
2/21/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
2/21/2023	Health Insurance Premiums 2023	3,293.32	101	Premiums	2023
2/22/2023	Health Insurance Premiums 2023	666.13	101	Premiums	2023
2/22/2023	Judicial Retirement Sys health insurance premiums 02/2023	6,023.11	101	Premiums	2023
2/22/2023	Judicial Retirement Sys health insurance premiums 02/2023	89,280.05	101	Premiums	2023
2/22/2023	Legislative Retirement Sys health insurance premiums 02/2023	3,296.50	101	Premiums	2023
2/22/2023	Legislative Retirement Sys health premiums and admin fees 02/2023	31,625.06	101	Premiums	2023
2/28/2023	Health Insurance Premiums 2023	162,047.55	101	Premiums	2023
2/28/2023	HRA Waiver 2023	1,575.00	102	HRA Waiver Contribution	2023
2/28/2023	HRA Waiver Dental/Vision 2023	8,571.00	102	HRA Waiver Contribution	2023
2/24/2023	Health Insurance Premiums 2023	259.64	101	Premiums	2023
2/23/2023	Health Insurance Premiums 2023	810,322.79	101	Premiums	2023
2/23/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
2/23/2023	HRA Waiver Dental/Vision 2023	3,675.00	102	HRA Waiver Contribution	2023
2/28/2023	Health Insurance Premiums 2023	900,796.21	101	Premiums	2023
2/28/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/28/2023	Health Insurance Premiums 2023	1,312,666.88	101	Premiums	2023
2/28/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
2/28/2023	HRA Waiver Dental/Vision 2023	1,750.00	102	HRA Waiver Contribution	2023
2/6/2023	Claims 2023	(11,313,588.20)	210	Medical Claims - Anthem	2023
2/7/2023	Rethink FEB 2023	(85,264.00)	218	Rethink BH Services	2023
2/8/2023	ANTHEM ADMIN FEE	(3,724,303.05)	215	Anthem Admin	2023
2/13/2023	COBRA Enrollment Kits ADMIN FEES	(10,110.00)	216	WW Health Equity Admin	2023
2/13/2023	COBRA General Notice Fee ADMIN FEES	(4,950.00)	216	WW Health Equity Admin	2023
2/13/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,277.25)	216	WW Health Equity Admin	2023
2/13/2023	DC FSA 2023	(1,324.40)	216	WW Health Equity Admin	2023
2/13/2023	HCDC FSA 2023	(2,265.20)	216	WW Health Equity Admin	2023
2/13/2023	HC FSA 2023	(64,142.40)	216	WW Health Equity Admin	2023
2/13/2023	HRA 2023	(359,951.20)	216	WW Health Equity Admin	2023
2/14/2023	Claims 2023	(13,643,445.37)	210	Medical Claims - Anthem	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/16/2023	Administration of Paper Claims ADMIN FEE	(70.50)	311	CVS Admin	2023
2/16/2023	Electronic Claims Processing ADMIN FEE	(94,400.41)	311	CVS Admin	2023
2/16/2023	Nursing Services ADMIN FEE	(8,000.00)	311	CVS Admin	2023
2/16/2023	Administration of Paper Claims ADMIN FEE	(58.50)	311	CVS Admin	2023
2/16/2023	Electronic Claims Processing ADMIN FEE	(81,614.00)	311	CVS Admin	2023
2/16/2023	ANTHEM ADMIN FEE	(4,001.40)	215	Anthem Admin	2023
2/21/2023	Claims 2023	(15,928,770.19)	210	Medical Claims - Anthem	2023
2/21/2023	OLR Reward Redemption 01/2023	(19,560.00)	222	WebMD Claims Reimbursement	2023
2/23/2023	MDX/COMPASS INCENTIVES	(93,520.00)	210	Medical Claims - Anthem	2023
2/28/2023	MDX/COMPASS INCENTIVES	(1,700.00)	210	Medical Claims - Anthem	2023
2/28/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(10,500.00)	217	MDX Medical Admin - Compass Choice	2023
2/28/2023	Claims 2023	(20,385,075.68)	210	Medical Claims - Anthem	2023
2/6/2023	Health Insurance Refund	(68.53)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(123.62)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(1,986.88)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(16.72)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(716.64)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(168.84)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(44.57)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(32.75)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(14.17)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(125.40)	101	Premiums	2023
2/21/2023	KDE HRA Waiver 2023	2,153,097.22	102	HRA Waiver Contribution	2023
2/21/2023	KDE HRA Waiver Dental/Vision 2023	1,394,774.12	102	HRA Waiver Contribution	2023
2/21/2023	KDE Health Insurance Premiums 2023	68,554,339.86	101	Premiums	2023
2/14/2023	KRS Feb 2023 health insurance premiums	26,077,506.42	101	Premiums	2023
2/28/2023	KTRS health insurance premiums 02/2023	8,745,321.94	101	Premiums	2023
2/1/2023	CDHPHRA Claims 2023	(93,879.07)	213	HRA Embedded Claims - Wage Works	2023
2/1/2023	HRA WAIVER Claims 2023	(41,637.89)	214	HRA Waiver Claims - Wage Works	2023
2/1/2023	HRA WAIVER D/V Claims 2023	(11,511.39)	214	HRA Waiver Claims - Wage Works	2023
2/2/2023	CDHPHRA Claims 2023	(233,464.53)	213	HRA Embedded Claims - Wage Works	2023
2/2/2023	HRA WAIVER Claims 2023	(101,226.27)	214	HRA Waiver Claims - Wage Works	2023
2/2/2023	HRA WAIVER D/V Claims 2023	(26,021.84)	214	HRA Waiver Claims - Wage Works	2023
2/2/2023	Claims 2023	(13,873,467.07)	310	Pharmacy Claims - CVS	2023
2/3/2023	CDHPHRA Claims 2023	(281,922.42)	213	HRA Embedded Claims - Wage Works	2023
2/3/2023	HRA WAIVER Claims 2023	(104,351.97)	214	HRA Waiver Claims - Wage Works	2023
2/3/2023	HRA WAIVER D/V Claims 2023	(24,261.21)	214	HRA Waiver Claims - Wage Works	2023
2/6/2023	CDHPHRA Claims 2023	(271,871.56)	213	HRA Embedded Claims - Wage Works	2023
2/6/2023	HRA WAIVER Claims 2023	(105,771.78)	214	HRA Waiver Claims - Wage Works	2023
2/6/2023	HRA WAIVER D/V Claims 2023	(23,803.93)	214	HRA Waiver Claims - Wage Works	2023
2/7/2023	CDHPHRA Claims 2023	(534,410.40)	213	HRA Embedded Claims - Wage Works	2023
2/7/2023	HRA WAIVER Claims 2023	(222,955.47)	214	HRA Waiver Claims - Wage Works	2023
2/7/2023	HRA WAIVER D/V Claims 2023	(47,676.23)	214	HRA Waiver Claims - Wage Works	2023
2/8/2023	CDHPHRA Claims 2023	(80,904.78)	213	HRA Embedded Claims - Wage Works	2023
2/8/2023	HRA WAIVER Claims 2023	(39,382.63)	214	HRA Waiver Claims - Wage Works	2023
2/8/2023	HRA WAIVER D/V Claims 2023	(4,878.59)	214	HRA Waiver Claims - Wage Works	2023
2/9/2023	CDHPHRA Claims 2023	(240,332.05)	213	HRA Embedded Claims - Wage Works	2023
2/9/2023	HRA WAIVER Claims 2023	(88,537.59)	214	HRA Waiver Claims - Wage Works	2023
2/9/2023	HRA WAIVER D/V Claims 2023	(25,315.65)	214	HRA Waiver Claims - Wage Works	2023
2/9/2023	Claims 2023	(11,502,343.20)	310	Pharmacy Claims - CVS	2023
2/10/2023	CDHPHRA Claims 2023	(271,658.81)	213	HRA Embedded Claims - Wage Works	2023
2/10/2023	HRA WAIVER Claims 2023	(88,362.83)	214	HRA Waiver Claims - Wage Works	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/10/2023	HRA WAIVER D/V Claims 2023	(14,075.80)	214	HRA Waiver Claims - Wage Works	2023
2/13/2023	CDHPHRA Claims 2023	(269,284.73)	213	HRA Embedded Claims - Wage Works	2023
2/13/2023	HRA WAIVER Claims 2023	(100,778.47)	214	HRA Waiver Claims - Wage Works	2023
2/13/2023	HRA WAIVER D/V Claims 2023	(28,603.69)	214	HRA Waiver Claims - Wage Works	2023
2/14/2023	CDHPHRA Claims 2023	(550,983.16)	213	HRA Embedded Claims - Wage Works	2023
2/14/2023	HRA WAIVER Claims 2023	(209,853.39)	214	HRA Waiver Claims - Wage Works	2023
2/14/2023	HRA WAIVER D/V Claims 2023	(61,465.85)	214	HRA Waiver Claims - Wage Works	2023
2/15/2023	CDHPHRA Claims 2023	(86,898.91)	213	HRA Embedded Claims - Wage Works	2023
2/15/2023	HRA WAIVER Claims 2023	(44,434.25)	214	HRA Waiver Claims - Wage Works	2023
2/15/2023	HRA WAIVER D/V Claims 2023	(4,667.72)	214	HRA Waiver Claims - Wage Works	2023
2/16/2023	CDHPHRA Claims 2023	(225,728.31)	213	HRA Embedded Claims - Wage Works	2023
2/16/2023	HRA WAIVER Claims 2023	(82,559.59)	214	HRA Waiver Claims - Wage Works	2023
2/16/2023	HRA WAIVER D/V Claims 2023	(20,139.81)	214	HRA Waiver Claims - Wage Works	2023
2/17/2023	CDHPHRA Claims 2023	(266,380.17)	213	HRA Embedded Claims - Wage Works	2023
2/17/2023	HRA WAIVER Claims 2023	(87,455.21)	214	HRA Waiver Claims - Wage Works	2023
2/17/2023	HRA WAIVER D/V Claims 2023	(39,395.50)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	Claims 2023	(13,629,896.20)	310	Pharmacy Claims - CVS	2023
2/21/2023	CDHPHRA Claims 2023	(276,103.46)	213	HRA Embedded Claims - Wage Works	2023
2/21/2023	HRA WAIVER Claims 2023	(90,995.65)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	HRA WAIVER D/V Claims 2023	(25,217.19)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	CDHPHRA Claims 2023	(543,481.83)	213	HRA Embedded Claims - Wage Works	2023
2/21/2023	HRA WAIVER Claims 2023	(207,111.97)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	HRA WAIVER D/V Claims 2023	(43,675.93)	214	HRA Waiver Claims - Wage Works	2023
2/22/2023	CDHPHRA Claims 2023	(87,222.41)	213	HRA Embedded Claims - Wage Works	2023
2/22/2023	HRA WAIVER Claims 2023	(36,648.17)	214	HRA Waiver Claims - Wage Works	2023
2/22/2023	HRA WAIVER D/V Claims 2023	(1,584.61)	214	HRA Waiver Claims - Wage Works	2023
2/23/2023	CDHPHRA Claims 2023	(282,900.23)	213	HRA Embedded Claims - Wage Works	2023
2/23/2023	HRA WAIVER Claims 2023	(115,667.70)	214	HRA Waiver Claims - Wage Works	2023
2/23/2023	HRA WAIVER D/V Claims 2023	(28,696.29)	214	HRA Waiver Claims - Wage Works	2023
2/24/2023	CDHPHRA Claims 2023	(294,059.14)	213	HRA Embedded Claims - Wage Works	2023
2/24/2023	HRA WAIVER Claims 2023	(107,349.52)	214	HRA Waiver Claims - Wage Works	2023
2/24/2023	HRA WAIVER D/V Claims 2023	(28,700.47)	214	HRA Waiver Claims - Wage Works	2023
2/27/2023	CDHPHRA Claims 2023	(271,930.44)	213	HRA Embedded Claims - Wage Works	2023
2/27/2023	HRA WAIVER Claims 2023	(95,364.19)	214	HRA Waiver Claims - Wage Works	2023
2/27/2023	HRA WAIVER D/V Claims 2023	(24,956.60)	214	HRA Waiver Claims - Wage Works	2023
2/28/2023	CDHPHRA Claims 2023	(580,865.03)	213	HRA Embedded Claims - Wage Works	2023
2/28/2023	HRA WAIVER Claims 2023	(200,574.73)	214	HRA Waiver Claims - Wage Works	2023
2/28/2023	HRA WAIVER D/V Claims 2023	(55,975.81)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	Health Ins. Dep. Eligibility Audit 01/2023	(7,258.80)	219	Ongoing Dependent Eligibility	2023
February		15,132,349.21			
Ending Balance		<u>\$ 406,387,797.01</u>			

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 406,387,797.01			
3/10/2023	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	370.85	213	HRA Embedded Claims - Wage Works	2020
3/10/2023	Recoveries - WW - HRA Waiver 2016 - 2020	696.80	214	HRA Waiver Claims - Wage Works	2020
3/10/2023	Recoveries - WW - HRA Waiver D/V 2016 - 2020	215.81	214	HRA Waiver Claims - Wage Works	2020
3/14/2023	Medicare Repayment for 08/2020	549.33	210	Medical Claims - Anthem	2020
3/16/2023	Escheated - WW - CDHP - HRA Embedded --- 2016 thru 2020	2,956.96	213	HRA Embedded Claims - Wage Works	2020
3/16/2023	Escheated - WW - HRA Waiver 2016 - 2020	1,303.23	214	HRA Waiver Claims - Wage Works	2020
3/17/2023	Recoveries - WW - CDHP - HRA Embedded - 2018 thru 2020	420.30	213	HRA Embedded Claims - Wage Works	2020
3/17/2023	Recoveries - WW - HRA Waiver 2017 - 2020	604.08	214	HRA Waiver Claims - Wage Works	2020
3/17/2023	Recoveries - WW - HRA Waiver D/V 2017 - 2019	37.27	214	HRA Waiver Claims - Wage Works	2020
3/23/2023	HUMANA RX SETTLEMENT	3,243.56	201	Medical Claims - Humana	2020
3/7/2023	Claims 2020	(39,359.33)	210	Medical Claims - Anthem	2020
3/14/2023	Claims 2020	(233,571.80)	210	Medical Claims - Anthem	2020
3/21/2023	Claims 2020	(13,774.17)	210	Medical Claims - Anthem	2020
3/28/2023	Claims 2020	(11,518.43)	210	Medical Claims - Anthem	2020
3/15/2023	3rd Qtr 2021 941X Return- COBRA premium tax credit	134,629.15	501	Operating Transfer/Exp & Adj	2021
3/10/2023	Recoveries - WW - CDHP - HRA Embedded - 2021	106.00	213	HRA Embedded Claims - Wage Works	2021
3/16/2023	Escheated - WW - CDHP - HRA Embedded - 2021	4,156.68	213	HRA Embedded Claims - Wage Works	2021
3/16/2023	Escheated - WW - HRA Waiver 2021	1,585.97	214	HRA Waiver Claims - Wage Works	2021
3/16/2023	Escheated - WW - HRA Waiver D/V 2021	3,522.83	214	HRA Waiver Claims - Wage Works	2021
3/17/2023	Recoveries - WW - HRA Waiver 2021	189.42	214	HRA Waiver Claims - Wage Works	2021
3/17/2023	Recoveries - WW - HRA Waiver D/V 2021	40.00	214	HRA Waiver Claims - Wage Works	2021
3/7/2023	Claims 2021	(213,643.23)	210	Medical Claims - Anthem	2021
3/14/2023	Claims 2021	74,556.36	210	Medical Claims - Anthem	2021
3/21/2023	Claims 2021	(23,086.27)	210	Medical Claims - Anthem	2021
3/28/2023	Claims 2021	96,502.33	210	Medical Claims - Anthem	2021
3/1/2023	Claims 2021	(6.27)	310	Pharmacy Claims - CVS	2021
3/2/2023	Claims 2021	4.68	310	Pharmacy Claims - CVS	2021
3/22/2023	Claims 2021	(140.78)	310	Pharmacy Claims - CVS	2021
3/14/2023	MDX/Sapphire Smartshopper Performance Guarantee 2022	13,662.64	217	MDX Medical Admin - Compass Choice	2022
3/2/2023	Health Insurance Premiums 2022	86.90	101	Premiums	2022
3/3/2023	Anthem Performance Guarantee 2022	882,291.36	215	Anthem Admin	2022
3/3/2023	Health Insurance Premiums 2022	244.03	101	Premiums	2022
3/7/2023	Health Insurance Premiums 2022	2,880.46	101	Premiums	2022
3/9/2023	Health Insurance Premiums 2022	26.73	101	Premiums	2022
3/20/2023	Health Insurance Premiums 2022	117.09	101	Premiums	2022
3/27/2023	Health Insurance Premiums 2022	50.16	101	Premiums	2022
3/30/2023	Health Insurance Premiums 2022	168.84	101	Premiums	2022
3/7/2023	Claims 2022	(2,622,835.08)	210	Medical Claims - Anthem	2022
3/8/2023	ADMIN FEE for members residing in other states	(15.21)	215	Anthem Admin	2022
3/14/2023	Claims 2022	(3,252,050.08)	210	Medical Claims - Anthem	2022
3/16/2023	DC FSA 2022	(579.60)	216	WW Health Equity Admin	2022
3/16/2023	HCDC FSA 2022	(95.20)	216	WW Health Equity Admin	2022
3/16/2023	HC FSA 2022	(4,821.60)	216	WW Health Equity Admin	2022
3/21/2023	Claims 2022	(2,934,941.01)	210	Medical Claims - Anthem	2022
3/28/2023	Claims 2022	(2,676,855.82)	210	Medical Claims - Anthem	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/8/2023	Health Refund	(26.73)	101	Premiums	2022
3/8/2023	Health Refund	(26.73)	101	Premiums	2022
3/1/2023	CDHPHRA Claims 2022	(9,585.50)	213	HRA Embedded Claims - Wage Works	2022
3/1/2023	HRA WAIVER Claims 2022	(1,635.37)	214	HRA Waiver Claims - Wage Works	2022
3/1/2023	HRA WAIVER D/V Claims 2022	(739.00)	214	HRA Waiver Claims - Wage Works	2022
3/1/2023	Claims 2022	(59,846.61)	310	Pharmacy Claims - CVS	2022
3/2/2023	CDHPHRA Claims 2022	(11,176.90)	213	HRA Embedded Claims - Wage Works	2022
3/2/2023	HRA WAIVER Claims 2022	(9,225.72)	214	HRA Waiver Claims - Wage Works	2022
3/2/2023	HRA WAIVER D/V Claims 2022	(1,588.55)	214	HRA Waiver Claims - Wage Works	2022
3/2/2023	Claims 2022	(2,031.49)	310	Pharmacy Claims - CVS	2022
3/3/2023	CDHPHRA Claims 2022	(7,695.16)	213	HRA Embedded Claims - Wage Works	2022
3/3/2023	HRA WAIVER Claims 2022	(4,510.36)	214	HRA Waiver Claims - Wage Works	2022
3/3/2023	HRA WAIVER D/V Claims 2022	(237.00)	214	HRA Waiver Claims - Wage Works	2022
3/6/2023	CDHPHRA Claims 2022	(4,889.55)	213	HRA Embedded Claims - Wage Works	2022
3/6/2023	HRA WAIVER Claims 2022	(2,123.30)	214	HRA Waiver Claims - Wage Works	2022
3/6/2023	HRA WAIVER D/V Claims 2022	(237.00)	214	HRA Waiver Claims - Wage Works	2022
3/7/2023	CDHPHRA Claims 2022	(7,833.60)	213	HRA Embedded Claims - Wage Works	2022
3/7/2023	HRA WAIVER Claims 2022	(3,953.75)	214	HRA Waiver Claims - Wage Works	2022
3/7/2023	HRA WAIVER D/V Claims 2022	(1,851.44)	214	HRA Waiver Claims - Wage Works	2022
3/8/2023	CDHPHRA Claims 2022	(7,930.95)	213	HRA Embedded Claims - Wage Works	2022
3/8/2023	HRA WAIVER Claims 2022	(4,148.20)	214	HRA Waiver Claims - Wage Works	2022
3/8/2023	HRA WAIVER D/V Claims 2022	(1,322.50)	214	HRA Waiver Claims - Wage Works	2022
3/9/2023	CDHPHRA Claims 2022	(15,845.04)	213	HRA Embedded Claims - Wage Works	2022
3/9/2023	HRA WAIVER Claims 2022	(11,248.38)	214	HRA Waiver Claims - Wage Works	2022
3/9/2023	HRA WAIVER D/V Claims 2022	(2,289.69)	214	HRA Waiver Claims - Wage Works	2022
3/9/2023	Claims 2022	8,614.16	310	Pharmacy Claims - CVS	2022
3/10/2023	CDHPHRA Claims 2022	(5,409.52)	213	HRA Embedded Claims - Wage Works	2022
3/10/2023	HRA WAIVER Claims 2022	(5,103.73)	214	HRA Waiver Claims - Wage Works	2022
3/13/2023	CDHPHRA Claims 2022	(3,948.64)	213	HRA Embedded Claims - Wage Works	2022
3/13/2023	HRA WAIVER Claims 2022	(3,999.13)	214	HRA Waiver Claims - Wage Works	2022
3/13/2023	HRA WAIVER D/V Claims 2022	(90.00)	214	HRA Waiver Claims - Wage Works	2022
3/14/2023	CDHPHRA Claims 2022	(3,821.75)	213	HRA Embedded Claims - Wage Works	2022
3/14/2023	HRA WAIVER Claims 2022	(4,651.42)	214	HRA Waiver Claims - Wage Works	2022
3/14/2023	HRA WAIVER D/V Claims 2022	(85.41)	214	HRA Waiver Claims - Wage Works	2022
3/15/2023	CDHPHRA Claims 2022	(7,184.93)	213	HRA Embedded Claims - Wage Works	2022
3/15/2023	HRA WAIVER Claims 2022	(2,354.87)	214	HRA Waiver Claims - Wage Works	2022
3/15/2023	HRA WAIVER D/V Claims 2022	(733.00)	214	HRA Waiver Claims - Wage Works	2022
3/16/2023	CDHPHRA Claims 2022	(15,880.25)	213	HRA Embedded Claims - Wage Works	2022
3/16/2023	HRA WAIVER Claims 2022	(2,944.52)	214	HRA Waiver Claims - Wage Works	2022
3/16/2023	HRA WAIVER D/V Claims 2022	(1,019.43)	214	HRA Waiver Claims - Wage Works	2022
3/17/2023	CDHPHRA Claims 2022	(5,434.91)	213	HRA Embedded Claims - Wage Works	2022
3/17/2023	HRA WAIVER Claims 2022	(2,493.25)	214	HRA Waiver Claims - Wage Works	2022
3/20/2023	CDHPHRA Claims 2022	(7,711.09)	213	HRA Embedded Claims - Wage Works	2022
3/20/2023	HRA WAIVER Claims 2022	(3,016.34)	214	HRA Waiver Claims - Wage Works	2022
3/21/2023	CDHPHRA Claims 2022	(11,682.47)	213	HRA Embedded Claims - Wage Works	2022
3/21/2023	HRA WAIVER Claims 2022	(2,214.15)	214	HRA Waiver Claims - Wage Works	2022
3/22/2023	Claims 2022	(4,074.57)	310	Pharmacy Claims - CVS	2022
3/22/2023	CDHPHRA Claims 2022	(3,508.05)	213	HRA Embedded Claims - Wage Works	2022
3/22/2023	HRA WAIVER Claims 2022	(2,771.93)	214	HRA Waiver Claims - Wage Works	2022
3/22/2023	HRA WAIVER D/V Claims 2022	(320.05)	214	HRA Waiver Claims - Wage Works	2022
3/23/2023	CDHPHRA Claims 2022	(5,160.60)	213	HRA Embedded Claims - Wage Works	2022
3/23/2023	HRA WAIVER Claims 2022	(3,494.04)	214	HRA Waiver Claims - Wage Works	2022

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3/23/2023	HRA WAIVER D/V Claims 2022	(1,168.62)	214	HRA Waiver Claims - Wage Works	2022
3/24/2023	CDHPHRA Claims 2022	(8,810.58)	213	HRA Embedded Claims - Wage Works	2022
3/24/2023	HRA WAIVER Claims 2022	(1,706.82)	214	HRA Waiver Claims - Wage Works	2022
3/24/2023	HRA WAIVER D/V Claims 2022	(137.00)	214	HRA Waiver Claims - Wage Works	2022
3/27/2023	CDHPHRA Claims 2022	(4,782.65)	213	HRA Embedded Claims - Wage Works	2022
3/27/2023	HRA WAIVER Claims 2022	(3,935.57)	214	HRA Waiver Claims - Wage Works	2022
3/27/2023	HRA WAIVER D/V Claims 2022	(1,036.55)	214	HRA Waiver Claims - Wage Works	2022
3/27/2023	Claims 2022	(16,453.31)	310	Pharmacy Claims - CVS	2022
3/28/2023	CDHPHRA Claims 2022	(6,529.77)	213	HRA Embedded Claims - Wage Works	2022
3/28/2023	HRA WAIVER Claims 2022	(707.28)	214	HRA Waiver Claims - Wage Works	2022
3/28/2023	HRA WAIVER D/V Claims 2022	(396.00)	214	HRA Waiver Claims - Wage Works	2022
3/29/2023	CDHPHRA Claims 2022	(9,911.84)	213	HRA Embedded Claims - Wage Works	2022
3/29/2023	HRA WAIVER Claims 2022	(1,008.70)	214	HRA Waiver Claims - Wage Works	2022
3/29/2023	HRA WAIVER D/V Claims 2022	(15.00)	214	HRA Waiver Claims - Wage Works	2022
3/30/2023	CDHPHRA Claims 2022	(11,167.91)	213	HRA Embedded Claims - Wage Works	2022
3/30/2023	HRA WAIVER Claims 2022	(7,801.09)	214	HRA Waiver Claims - Wage Works	2022
3/30/2023	HRA WAIVER D/V Claims 2022	(1,436.04)	214	HRA Waiver Claims - Wage Works	2022
3/31/2023	CDHPHRA Claims 2022	(2,996.59)	213	HRA Embedded Claims - Wage Works	2022
3/31/2023	HRA WAIVER Claims 2022	(2,763.48)	214	HRA Waiver Claims - Wage Works	2022
3/31/2023	HRA WAIVER D/V Claims 2022	(779.07)	214	HRA Waiver Claims - Wage Works	2022
4/4/2023	Investment Income	1,448,687.99	110	Investment Income	2023
3/9/2023	HRA Waiver 2023	299,162.50	102	HRA Waiver Contribution	2023
3/9/2023	Health Insurance Premiums 2023	13,971,958.87	101	Premiums	2023
3/27/2023	HRA Waiver 2023	302,575.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	14,062,244.66	101	Premiums	2023
3/1/2023	Health Insurance Premiums 2023	1,309.47	101	Premiums	2023
3/6/2023	Health Insurance Premiums 2023	416.82	101	Premiums	2023
3/14/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
3/14/2023	Health Insurance Premiums 2023	3,157.92	101	Premiums	2023
3/16/2023	Health Insurance Premiums 2023	1,608.24	101	Premiums	2023
3/22/2023	Health Insurance Premiums 2023	(823.33)	101	Premiums	2023
3/29/2023	Health Insurance Premiums 2023	1,989.84	101	Premiums	2023
3/31/2023	Health Insurance Premiums 2023	1,866.84	101	Premiums	2023
3/2/2023	Health Insurance Premiums 2023	1,016,843.39	101	Premiums	2023
3/2/2023	HRA Waiver 2023	1,225.00	102	HRA Waiver Contribution	2023
3/2/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
3/8/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
3/8/2023	Health Insurance Premiums 2023	716.64	101	Premiums	2023
3/2/2023	Health Insurance Premiums 2023	234.62	101	Premiums	2023
3/2/2023	Jefferson Co BOE Feb 2023 Health	1,790,426.56	101	Premiums	2023
3/7/2023	Health Insurance Premiums 2023	1,700,341.80	101	Premiums	2023
3/7/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
3/7/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
3/2/2023	Health Insurance Premiums 2023	2,242,207.67	101	Premiums	2023
3/2/2023	HRA Waiver 2023	10,675.00	102	HRA Waiver Contribution	2023
3/2/2023	HRA Waiver Dental/Vision 2023	18,375.00	102	HRA Waiver Contribution	2023
3/2/2023	Health Insurance Premiums 2023	98,399.15	101	Premiums	2023
3/2/2023	COBRA premiums Jan 2023 - WW	193,266.14	101	Premiums	2023
3/3/2023	KCTCS Feb 2023 health ins	3,541,506.02	101	Premiums	2023
3/3/2023	KCTCS Feb 2023 health premiums	182,374.00	101	Premiums	2023
3/3/2023	Fayette Co BOE Feb 2023 Health	824,010.57	101	Premiums	2023
3/3/2023	Health Insurance Premiums 2023	873,210.74	101	Premiums	2023

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3/3/2023	HRA Waiver 2023	875.00	102	HRA Waiver Contribution	2023
3/3/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
3/7/2023	Health Insurance Premiums 2023	67.52	101	Premiums	2023
3/6/2023	Health Insurance Premiums 2023	1,554,090.48	101	Premiums	2023
3/6/2023	HRA Waiver 2023	3,325.00	102	HRA Waiver Contribution	2023
3/6/2023	HRA Waiver Dental/Vision 2023	6,212.50	102	HRA Waiver Contribution	2023
3/6/2023	Health Insurance Premiums 2023	343,483.91	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	310.83	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	398.92	101	Premiums	2023
3/9/2023	Health Insurance Premiums 2023	604.13	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	3,080.87	101	Premiums	2023
3/8/2023	Health Insurance Premiums 2023	584,876.88	101	Premiums	2023
3/8/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
3/8/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
3/9/2023	Health Insurance Premiums 2023	(1,493.70)	101	Premiums	2023
3/9/2023	Health Insurance Premiums 2023	1,130,026.51	101	Premiums	2023
3/9/2023	HRA Waiver 2023	437.50	102	HRA Waiver Contribution	2023
3/14/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	362,442.33	101	Premiums	2023
3/13/2023	Health Insurance Premiums 2023	289,461.75	101	Premiums	2023
3/13/2023	Health Insurance Premiums 2023	97,436.18	101	Premiums	2023
3/15/2023	Health Insurance Premium 2023	438.92	101	Premiums	2023
3/16/2023	Health Insurance Premiums 2023	899.27	101	Premiums	2023
3/16/2023	HRA Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
3/15/2023	Health Insurance Premiums 2023	370,127.95	101	Premiums	2023
3/15/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
3/15/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
3/16/2023	Health Insurance Premiums 2023	287,539.57	101	Premiums	2023
3/16/2023	HRA Waiver 2023	1,050.00	102	HRA Waiver Contribution	2023
3/21/2023	Health Insurance Premiums 2023	178.10	101	Premiums	2023
3/20/2023	Health Insurance Premiums 2023	455.58	101	Premiums	2023
3/17/2023	Health Insurance Premiums 2023	517,570.36	101	Premiums	2023
3/17/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
3/17/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
3/21/2023	Health Insurance Premiums 2023	186.92	101	Premiums	2023
3/20/2023	Health Insurance Premiums 2023	101,030.13	101	Premiums	2023
3/20/2023	Health Insurance Premiums 2023	294,166.45	101	Premiums	2023
3/20/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
3/20/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	53.46	101	Premiums	2023
3/27/2023	Health Insurance Premiums 2023	199.46	101	Premiums	2023
3/27/2023	Health Insurance Premiums 2023	46.73	101	Premiums	2023
3/23/2023	Health Insurance Premiums 2023	153.71	101	Premiums	2023
3/21/2023	COBRA premiums Feb 2023 - WW	167,264.39	101	Premiums	2023
3/23/2023	Health Insurance Premiums 2023	334.88	101	Premiums	2023
3/22/2023	Health Insurance Premiums 2023	260,223.84	101	Premiums	2023
3/24/2023	Health Insurance Premiums 2023	129.14	101	Premiums	2023
3/24/2023	Health Insurance Premiums 2023	413,287.78	101	Premiums	2023
3/24/2023	HRA Waiver 2023	3,850.00	102	HRA Waiver Contribution	2023
3/24/2023	HRA Waiver Dental/Vision 2023	3,850.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	1,007.60	101	Premiums	2023
3/24/2023	Health Insurance Premiums 2023	468,582.25	101	Premiums	2023

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3/24/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
3/28/2023	Health Insurance Premiums 2023	908.74	101	Premiums	2023
3/28/2023	Health Insurance Premiums 2023	68.53	101	Premiums	2023
3/27/2023	Health Insurance Premiums 2023	782,355.61	101	Premiums	2023
3/27/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
3/27/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	1,251,471.15	101	Premiums	2023
3/27/2023	HRA Waiver 2023	1,575.00	102	HRA Waiver Contribution	2023
3/27/2023	HRA Waiver Dental/Vision 2023	9,975.00	102	HRA Waiver Contribution	2023
3/29/2023	Judicial Retirement Sys health insurance premiums 03/2023	6,023.11	101	Premiums	2023
3/31/2023	Judicial Retirement Sys health insurance premiums 03/2023	88,102.75	101	Premiums	2023
3/28/2023	Legislative Retirement Sys health insurance premiums 03/2023	3,296.50	101	Premiums	2023
3/28/2023	Legislative Retirement Sys health premiums and admin fees 03/2023	30,765.96	101	Premiums	2023
3/31/2023	Health Insurance Premiums 2023	44.57	101	Premiums	2023
3/28/2023	Health Insurance Premiums 2023	45,113.78	101	Premiums	2023
3/30/2023	Health Insurance Premiums 2023	1,292.56	101	Premiums	2023
3/31/2023	Jefferson Co BOE Mar 2023 Health	1,795,700.91	101	Premiums	2023
3/29/2023	Health Insurance Premiums 2023	975,331.64	101	Premiums	2023
3/29/2023	HRA Waiver 2023	1,925.00	102	HRA Waiver Contribution	2023
3/29/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
3/31/2023	Health Insurance Premiums 2023	191.23	101	Premiums	2023
3/30/2023	Health Insurance Premiums 2023	863,151.85	101	Premiums	2023
3/30/2023	HRA Waiver 2023	2,275.00	102	HRA Waiver Contribution	2023
3/30/2023	HRA Waiver Dental/Vision 2023	1,575.00	102	HRA Waiver Contribution	2023
3/31/2023	Health Insurance Premiums 2023	1,486,731.43	101	Premiums	2023
3/31/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
3/31/2023	HRA Waiver Dental/Vision 2023	700.00	102	HRA Waiver Contribution	2023
3/3/2023	Premise Health 01/2023	(106,049.03)	210	Medical Claims - Anthem	2023
3/3/2023	FRethink 3/2023	(85,264.00)	218	Rethink BH Services	2023
3/7/2023	Administration of Paper Claims ADMIN FEE	(990.00)	311	CVS Admin	2023
3/7/2023	Electronic Claims Processing ADMIN FEE	(94,681.00)	311	CVS Admin	2023
3/7/2023	Claims 2023	(757.65)	210	Medical Claims - Anthem	2023
3/7/2023	Claims 2023	(21,599,430.35)	210	Medical Claims - Anthem	2023
3/8/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,838.80)	217	MDX Medical Admin - Compass Choice	2023
3/8/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,308.65)	217	MDX Medical Admin - Compass Choice	2023
3/8/2023	Claims 2023	(164,057.82)	210	Medical Claims - Anthem	2023
3/8/2023	ADMIN FEE for members residing in other states	(70.44)	215	Anthem Admin	2023
3/14/2023	Claims 2023	(19,853,922.35)	210	Medical Claims - Anthem	2023
3/15/2023	COBRA Enrollment Kits ADMIN FEES	(1,830.00)	216	WW Health Equity Admin	2023
3/15/2023	COBRA General Notice Fee ADMIN FEES	(8,721.00)	216	WW Health Equity Admin	2023
3/15/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,277.25)	216	WW Health Equity Admin	2023
3/15/2023	Administration of Paper Claims ADMIN FEE	(36.00)	311	CVS Admin	2023
3/15/2023	Appeals ADMIN FEE	(81,100.00)	311	CVS Admin	2023
3/15/2023	Claims (TDC PMPM) ADMIN FEE	(191,625.73)	311	CVS Admin	2023
3/15/2023	Drug Savings Review ADMIN FEE	(78,750.30)	311	CVS Admin	2023
3/15/2023	Electronic Claims Processing ADMIN FEE	(51,043.21)	311	CVS Admin	2023
3/15/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,500.04)	311	CVS Admin	2023
3/15/2023	Nursing Services ADMIN FEE	(5,675.00)	311	CVS Admin	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/15/2023	Pharmacy Advisor Counseling ADMIN FEE	(157,500.60)	311	CVS Admin	2023
3/15/2023	Prior Authorization ADMIN FEE	(233,070.00)	311	CVS Admin	2023
3/15/2023	PrudentRx ADMIN FEE	(575,557.62)	311	CVS Admin	2023
3/15/2023	Administration of Paper Claims ADMIN FEE	(30.00)	311	CVS Admin	2023
3/15/2023	Electronic Claims Processing ADMIN FEE	(80,601.00)	311	CVS Admin	2023
3/15/2023	ANTHEM ADMIN FEE	(3,722,815.35)	215	Anthem Admin	2023
3/15/2023	ANTHEM ADMIN FEE	(3,975.75)	215	Anthem Admin	2023
3/16/2023	DC FSA 2023	(1,332.80)	216	WW Health Equity Admin	2023
3/16/2023	HCDC FSA 2023	(2,279.20)	216	WW Health Equity Admin	2023
3/16/2023	HC FSA 2023	(64,360.80)	216	WW Health Equity Admin	2023
3/16/2023	HRA 2023	(360,959.20)	216	WW Health Equity Admin	2023
3/21/2023	MDx SAPPHERE - CARE GUIDANCE FEES	(25,897.90)	217	MDX Medical Admin - Compass Choice	2023
3/21/2023	MDX SAPPHERE - SMARTSHOPPER ADMIN FEES	(76,305.35)	217	MDX Medical Admin - Compass Choice	2023
3/21/2023	MDX/SAPPHERE Care Guidance PER INTERACTION FEES	(10,500.00)	217	MDX Medical Admin - Compass Choice	2023
3/21/2023	MDX/COMPASS INCENTIVES	(7,600.00)	210	Medical Claims - Anthem	2023
3/21/2023	MDX/COMPASS INCENTIVES	(60,360.00)	210	Medical Claims - Anthem	2023
3/21/2023	Claims 2023	(20,734,783.89)	210	Medical Claims - Anthem	2023
3/21/2023	OLR Reward Redemption 02/2023	(51,280.00)	222	WebMD Claims Reimbursement	2023
3/24/2023	Administration of Paper Claims ADMIN FEE	(37.50)	311	CVS Admin	2023
3/24/2023	Electronic Claims Processing ADMIN FEE	(97,628.00)	311	CVS Admin	2023
3/28/2023	Claims 2023	(21,537,272.94)	210	Medical Claims - Anthem	2023
3/8/2023	Health Refund	(169.67)	101	Premiums	2023
3/27/2023	Health Refund	(53.46)	101	Premiums	2023
3/8/2023	Health Insurance Refund	(129.14)	101	Premiums	2023
3/8/2023	Health Refund	(340.96)	101	Premiums	2023
3/23/2023	Health Refund	(26.73)	101	Premiums	2023
3/8/2023	Health Refund	(28.34)	101	Premiums	2023
3/27/2023	Health Refund	(28.34)	101	Premiums	2023
3/8/2023	Health Refund	(14.17)	101	Premiums	2023
3/27/2023	health Refund	(29.79)	101	Premiums	2023
3/27/2023	Health Refund	(80.00)	101	Premiums	2023
3/21/2023	KDE FSA admin fees	47,205.20	216	WW Health Equity Admin	2023
3/20/2023	KDE FSA admin fees	47,210.80	216	WW Health Equity Admin	2023
3/22/2023	KDE Health Insurance Premiums 2023	68,800,271.39	101	Premiums	2023
3/22/2023	KDE HRA Waiver 2023	2,187,221.56	102	HRA Waiver Contribution	2023
3/22/2023	KDE HRA Waiver Dental/Vision 2023	1,415,885.00	102	HRA Waiver Contribution	2023
3/14/2023	KRS Mar 2023 health insurance premiums	25,929,278.35	101	Premiums	2023
3/22/2023	KTRS health insurance premiums 03/2023	8,654,947.02	101	Premiums	2023
3/2/2023	January 2023 Velociti Facility Services Clinic Inspection - L&N BLDG	(263.19)	502	Transfer for Clinic Services	2023
3/2/2023	January 2023 Velociti Facility Services Clinic Inspection - CANX, CHR, 300 BLDG, & 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2023
3/1/2023	CDHPHRA Claims 2023	(88,742.52)	213	HRA Embedded Claims - Wage Works	2023
3/1/2023	HRA WAIVER Claims 2023	(36,162.49)	214	HRA Waiver Claims - Wage Works	2023
3/1/2023	HRA WAIVER D/V Claims 2023	(11,461.66)	214	HRA Waiver Claims - Wage Works	2023
3/1/2023	Claims 2023	(14,021,532.53)	310	Pharmacy Claims - CVS	2023
3/2/2023	CDHPHRA Claims 2023	(255,006.43)	213	HRA Embedded Claims - Wage Works	2023
3/2/2023	HRA WAIVER Claims 2023	(95,394.66)	214	HRA Waiver Claims - Wage Works	2023
3/2/2023	HRA WAIVER D/V Claims 2023	(19,541.48)	214	HRA Waiver Claims - Wage Works	2023
3/2/2023	Claims 2023	(8,640,718.18)	310	Pharmacy Claims - CVS	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/3/2023	CDHPHRA Claims 2023	(291,966.36)	213	HRA Embedded Claims - Wage Works	2023
3/3/2023	HRA WAIVER Claims 2023	(113,583.78)	214	HRA Waiver Claims - Wage Works	2023
3/3/2023	HRA WAIVER D/V Claims 2023	(20,779.25)	214	HRA Waiver Claims - Wage Works	2023
3/6/2023	CDHPHRA Claims 2023	(279,614.31)	213	HRA Embedded Claims - Wage Works	2023
3/6/2023	HRA WAIVER Claims 2023	(94,163.22)	214	HRA Waiver Claims - Wage Works	2023
3/6/2023	HRA WAIVER D/V Claims 2023	(27,506.33)	214	HRA Waiver Claims - Wage Works	2023
3/7/2023	CDHPHRA Claims 2023	(521,686.94)	213	HRA Embedded Claims - Wage Works	2023
3/7/2023	HRA WAIVER Claims 2023	(206,823.36)	214	HRA Waiver Claims - Wage Works	2023
3/7/2023	HRA WAIVER D/V Claims 2023	(37,101.14)	214	HRA Waiver Claims - Wage Works	2023
3/8/2023	CDHPHRA Claims 2023	(91,152.75)	213	HRA Embedded Claims - Wage Works	2023
3/8/2023	HRA WAIVER Claims 2023	(39,569.21)	214	HRA Waiver Claims - Wage Works	2023
3/8/2023	HRA WAIVER D/V Claims 2023	(4,610.72)	214	HRA Waiver Claims - Wage Works	2023
3/9/2023	CDHPHRA Claims 2023	(256,120.48)	213	HRA Embedded Claims - Wage Works	2023
3/9/2023	HRA WAIVER Claims 2023	(91,039.67)	214	HRA Waiver Claims - Wage Works	2023
3/9/2023	HRA WAIVER D/V Claims 2023	(27,073.64)	214	HRA Waiver Claims - Wage Works	2023
3/9/2023	Claims 2023	(12,359,768.45)	310	Pharmacy Claims - CVS	2023
3/10/2023	CDHPHRA Claims 2023	(250,859.49)	213	HRA Embedded Claims - Wage Works	2023
3/10/2023	HRA WAIVER Claims 2023	(92,959.46)	214	HRA Waiver Claims - Wage Works	2023
3/10/2023	HRA WAIVER D/V Claims 2023	(29,078.75)	214	HRA Waiver Claims - Wage Works	2023
3/13/2023	CDHPHRA Claims 2023	(241,375.25)	213	HRA Embedded Claims - Wage Works	2023
3/13/2023	HRA WAIVER Claims 2023	(78,210.07)	214	HRA Waiver Claims - Wage Works	2023
3/13/2023	HRA WAIVER D/V Claims 2023	(17,956.23)	214	HRA Waiver Claims - Wage Works	2023
3/14/2023	CDHPHRA Claims 2023	(568,729.48)	213	HRA Embedded Claims - Wage Works	2023
3/14/2023	HRA WAIVER Claims 2023	(212,550.67)	214	HRA Waiver Claims - Wage Works	2023
3/14/2023	HRA WAIVER D/V Claims 2023	(51,413.67)	214	HRA Waiver Claims - Wage Works	2023
3/15/2023	CDHPHRA Claims 2023	(103,515.37)	213	HRA Embedded Claims - Wage Works	2023
3/15/2023	HRA WAIVER Claims 2023	(40,267.30)	214	HRA Waiver Claims - Wage Works	2023
3/15/2023	HRA WAIVER D/V Claims 2023	(11,778.93)	214	HRA Waiver Claims - Wage Works	2023
3/16/2023	CDHPHRA Claims 2023	(269,408.45)	213	HRA Embedded Claims - Wage Works	2023
3/16/2023	HRA WAIVER Claims 2023	(86,852.10)	214	HRA Waiver Claims - Wage Works	2023
3/16/2023	HRA WAIVER D/V Claims 2023	(26,840.61)	214	HRA Waiver Claims - Wage Works	2023
3/17/2023	CDHPHRA Claims 2023	(300,811.39)	213	HRA Embedded Claims - Wage Works	2023
3/17/2023	HRA WAIVER Claims 2023	(104,089.97)	214	HRA Waiver Claims - Wage Works	2023
3/17/2023	HRA WAIVER D/V Claims 2023	(19,171.34)	214	HRA Waiver Claims - Wage Works	2023
3/20/2023	CDHPHRA Claims 2023	(272,249.08)	213	HRA Embedded Claims - Wage Works	2023
3/20/2023	HRA WAIVER Claims 2023	(115,184.58)	214	HRA Waiver Claims - Wage Works	2023
3/20/2023	HRA WAIVER D/V Claims 2023	(27,382.65)	214	HRA Waiver Claims - Wage Works	2023
3/21/2023	CDHPHRA Claims 2023	(564,559.02)	213	HRA Embedded Claims - Wage Works	2023
3/21/2023	HRA WAIVER Claims 2023	(202,753.98)	214	HRA Waiver Claims - Wage Works	2023
3/21/2023	HRA WAIVER D/V Claims 2023	(41,016.34)	214	HRA Waiver Claims - Wage Works	2023
3/22/2023	Claims 2023	(14,684,236.68)	310	Pharmacy Claims - CVS	2023
3/22/2023	CDHPHRA Claims 2023	(97,139.09)	213	HRA Embedded Claims - Wage Works	2023
3/22/2023	HRA WAIVER Claims 2023	(38,587.40)	214	HRA Waiver Claims - Wage Works	2023
3/22/2023	HRA WAIVER D/V Claims 2023	(10,026.51)	214	HRA Waiver Claims - Wage Works	2023
3/23/2023	CDHPHRA Claims 2023	(256,580.22)	213	HRA Embedded Claims - Wage Works	2023
3/23/2023	HRA WAIVER Claims 2023	(91,052.35)	214	HRA Waiver Claims - Wage Works	2023
3/23/2023	HRA WAIVER D/V Claims 2023	(31,547.93)	214	HRA Waiver Claims - Wage Works	2023
3/24/2023	CDHPHRA Claims 2023	(282,440.78)	213	HRA Embedded Claims - Wage Works	2023
3/24/2023	HRA WAIVER Claims 2023	(93,257.66)	214	HRA Waiver Claims - Wage Works	2023
3/24/2023	HRA WAIVER D/V Claims 2023	(25,374.24)	214	HRA Waiver Claims - Wage Works	2023
3/27/2023	CDHPHRA Claims 2023	(261,310.19)	213	HRA Embedded Claims - Wage Works	2023
3/27/2023	HRA WAIVER Claims 2023	(95,223.02)	214	HRA Waiver Claims - Wage Works	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/27/2023	HRA WAIVER D/V Claims 2023	(20,253.28)	214	HRA Waiver Claims - Wage Works	2023
3/27/2023	Claims 2023	(14,853,454.50)	310	Pharmacy Claims - CVS	2023
3/28/2023	CDHPHRA Claims 2023	(528,611.51)	213	HRA Embedded Claims - Wage Works	2023
3/28/2023	HRA WAIVER Claims 2023	(187,868.11)	214	HRA Waiver Claims - Wage Works	2023
3/28/2023	HRA WAIVER D/V Claims 2023	(41,509.11)	214	HRA Waiver Claims - Wage Works	2023
3/29/2023	CDHPHRA Claims 2023	(79,835.63)	213	HRA Embedded Claims - Wage Works	2023
3/29/2023	HRA WAIVER Claims 2023	(30,771.60)	214	HRA Waiver Claims - Wage Works	2023
3/29/2023	HRA WAIVER D/V Claims 2023	(7,727.77)	214	HRA Waiver Claims - Wage Works	2023
3/30/2023	CDHPHRA Claims 2023	(255,686.34)	213	HRA Embedded Claims - Wage Works	2023
3/30/2023	HRA WAIVER Claims 2023	(85,199.83)	214	HRA Waiver Claims - Wage Works	2023
3/30/2023	HRA WAIVER D/V Claims 2023	(23,018.27)	214	HRA Waiver Claims - Wage Works	2023
3/31/2023	CDHPHRA Claims 2023	(288,942.21)	213	HRA Embedded Claims - Wage Works	2023
3/31/2023	HRA WAIVER Claims 2023	(103,467.47)	214	HRA Waiver Claims - Wage Works	2023
3/31/2023	HRA WAIVER D/V Claims 2023	(24,573.50)	214	HRA Waiver Claims - Wage Works	2023
3/31/2023	Thomson Reuters - Tax & Accounting Print Charges FY23	(78,231.34)	501	Operating Transfer/Exp & Adj	2023
3/21/2023	Alight Ongoing Dep. Eligibility Audit 02/2023	(13,804.60)	219	Ongoing Dependent Eligibility	2023
	March	(11,093,621.97)			
	Ending Balance	395,294,175.04			

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March Account Summary		
101	Premiums	158,473,775.24
102	HRA Waiver Contribution	4,287,356.56
110	Investment Income	1,448,687.99
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	3,243.56
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(95,914,261.23)
213	HRA Embedded Claims - Wage Works	(6,577,230.75)
214	HRA Waiver Claims - Wage Works	(2,986,872.65)
215	Anthem Admin	(2,844,585.39)
216	Wage Works Admin	(394,840.65)
217	MDX Medical Admin - Compass Choice	(201,188.06)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(13,804.60)
220	Printing & Postage Services	0.00
221	WebMD Admin	0.00
222	WebMD Claims	(51,280.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(64,633,644.53)
311	CVS Admin	(1,658,826.00)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	56,397.81
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
March Activity		(\$11,093,621.97)

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

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Plan Year 2020														
2021	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Plan Year Transactions to Date
101 PREMIUMS	\$1,569,005,809.82	72,744,422.71	147,394.64	309.51	350.64	127.29	0.00	0.00	25.45	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,529.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.19	0.00	0.00	\$48,355,454.09
110 Investment Income	\$1,801,907.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$115.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	38,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	0.00	13,918,449.80	0.00	0.00	\$171,114,074.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$946,139,434.10)	(78,052,983.17)	(26,949,133.20)	(14,528,172.00)	(5,455,141.63)	(2,022,308.09)	(2,251,220.50)	(266,447.39)	(757,379.86)	(946,930.77)	(581,103.32)	(416,036.35)	657,821.96	(\$1,077,708,468.42)
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,883.49)	(201,149.30)	(99,621.72)	(45,082.93)	(480.01)	(116.66)	(962.00)	92.67	0.00	0.00	(648.32)	(\$53,849,373.56)
214 HRA WAIVER CLAIMS- WW	(\$34,655,804.47)	(1,042,925.51)	(186,938.06)	(181,451.79)	(123,729.94)	(20,100.60)	852.76	(31,865.71)	877.90	(0.10)	(37.21)	0.00	0.00	(\$36,241,122.73)
215 ANTHEM ADMIN	(\$44,304,898.32)	(3,737.25)	(200.86)	295,300.00	(40.65)	(3,687,799.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216 WAGE WORKS ADMIN	(\$5,027,768.80)	(445,483.60)	(5,538.40)	(5,336.80)	194,230.40	(4,286.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217 MDX MEDICAL ADMIN- COMPASS	(\$1,270,370.90)	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$793,656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$793,656.00)
219 Dependent Eligibility Audit	(\$201,344.89)	(5,474.00)	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222 WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$520,978,025.31)	(9,856,676.34)	(21,613.68)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,363.02	(4,319.12)	(2,160.45)	(2,241.26)	(13,549.09)	19,419.83	(\$530,305,463.20)
311 CVS ADMIN	(\$7,845,356.73)	(558,012.08)	(454,433.74)	0.00	0.00	0.00	63,521.82	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	988,284.86	0.00	(988,284.86)	0.00	0.00	0.00	0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$14,523.07)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$209.83)
Total Cash Transactions:	\$64,798,381.62	\$22,494,704.82	(\$27,429,172.70)	(\$14,665,421.11)	\$36,976,963.33	(\$5,779,729.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.49)	(\$948,998.65)	\$13,335,639.20	(\$429,585.44)	\$676,593.47	\$85,921,624.47

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Plan Year 2020														
2020	Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	65,980,146.00	136,662,308.63	140,187,042.32	136,445,246.13	134,783,771.38	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$1,569,005,809.82
102 HRA WAIVER CONTRIBUTION	\$0.00	16,533.36	4,108,839.82	4,089,029.61	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$44,809,455.85
110 INTEREST INCOME	\$0.00	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$115.04
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,495.35	0.00	0.00	41,193,865.00	0.00	0.00	\$76,256,360.35
15 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	(2,548.04)	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(11,556,129.80)	(54,686,804.95)	(70,984,179.85)	(80,701,913.92)	(55,564,470.34)	(86,483,401.84)	(79,993,586.72)	(83,937,199.37)	(110,304,691.38)	(92,693,955.07)	(115,954,975.94)	(103,278,124.92)	(\$946,139,434.10)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,976,745.60)	(5,696,981.69)	(6,124,361.30)	(4,248,226.79)	(4,000,667.24)	(4,801,507.65)	(4,248,058.22)	(3,739,544.13)	(3,423,047.09)	(3,462,871.64)	(3,055,981.01)	(4,053,011.84)	(\$51,831,004.20)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,317,704.04)	(3,096,669.73)	(2,783,958.96)	(1,578,503.89)	(1,958,638.89)	(2,530,669.87)	(4,306,459.54)	(3,494,129.58)	(2,840,224.46)	(2,785,416.16)	(2,570,771.87)	(3,392,657.48)	(\$34,655,804.47)
215 ANTHEM ADMIN	\$0.00	(3,730,641.75)	(3,719,074.39)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$44,304,898.32)
216 WAGE WORKS ADMIN	\$0.00	0.00	(483,882.00)	(431,006.80)	(434,047.60)	(488,468.40)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$5,027,768.80)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$1,270,370.90)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$201,344.89)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,309,207.42)	(39,530,363.20)	(44,257,985.78)	(44,252,728.32)	(41,620,143.97)	(45,224,894.82)	(43,676,053.36)	(43,267,972.12)	(47,596,755.01)	(45,693,738.12)	(47,985,253.10)	(48,562,930.09)	(\$520,978,025.31)
311 CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	(485,134.23)	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$7,845,356.73)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(3,343,983.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,515.57)		(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.07)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$14,523.07)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$0.00	\$10,013,413.85	\$33,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	(\$31,285,024.08)	\$64,275,241.97	(\$4,246,651.66)	(\$25,959,930.79)	\$34,445,722.46	(\$30,387,321.19)	(\$35,138,408.02)	\$64,798,381.62

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Plan Year 2021														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,580,526,263.92	82,386,926.89	32,141.79	1,134.10	122,579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,069,045.81
102 HRA Waiver Contribution	\$46,951,082.83	23,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$86,722,194.64	46,018,808.16	0.00	0.00	46,125,558.34	0.00	0.00	7,104,247.94	0.00	0.00	816,405.37	0.00	0.00	\$186,787,214.45
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,059,040,281.09)	(97,280,846.92)	(42,144,343.36)	(15,501,921.98)	(10,395,584.37)	(7,317,876.44)	(3,812,620.78)	(1,996,891.44)	(1,436,183.16)	(3,739,126.70)	(1,891,369.00)	(1,324,734.50)	(671,980.65)	(\$1,246,553,760.39)
213 HRA Embedded Claims Wage Works	(\$52,511,047.58)	(1,835,940.77)	(232,555.63)	(232,760.55)	(96,072.56)	(2,127.93)	497.54	141.59	40.68	(500.00)	306.99	843.27	1,085.81	(\$54,908,089.14)
214 HRA Waiver Claims Wage Works	(\$34,074,186.17)	(1,447,378.60)	(147,689.24)	(160,627.49)	(74,930.27)	187.14	1,457.91	(24,793.24)	1,245.26	30.00	418.86	1,420.08	1,704.89	(\$35,923,140.87)
215 Anthem Admin	(\$40,921,381.65)	(7,797.91)	892,208.91	(9.54)	(2.10)	0.00	0.00	869,490.96	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$4,507,262.40)	(433,819.00)	(6,277.60)	(171,724.20)	(6,154.80)	37,152.95	2,480.01	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,268,538.35)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$970,024.00)	(88,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$80,862.48)	(26,854.80)	0.00	0.00	1,894.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,689,941.92)	(834,016.63)	(438.60)	0.00	0.00	0.00	83,800.28	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$4,281,472.52)	(526,399.67)	(1,277,905.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$542,074,831.25)	(11,244,825.99)	114,884.23	22,785.17	(56,592.52)	(6,632.09)	(10,599.67)	2,984.00	0.00	1,010.83	(235,313.14)	(1,683.16)	13,898.33	(\$553,474,915.26)
311 CVS ADMIN	(\$9,232,027.56)	(545,994.49)	(741,063.92)	0.00	0.00	0.00	1,939,576.93	0.00	(778.24)	0.00	0.00	0.00	0.00	(\$8,580,287.28)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	(57,207,825.25)	57,207,825.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$10,218,809.52	0.00	0.00	0.00	0.00	(667,636.00)	22,021,745.03	0.00	0.00	0.00	0.00	0.00	0.00	\$31,572,918.55
502 Transfer for Clinic Cleaning Services	(\$11,498.40)	(1,277.60)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	(\$35,678,622.21)	\$14,149,419.17	(\$100,720,147.01)	\$41,164,700.76	\$35,620,694.88	(\$7,956,932.37)	\$20,226,337.25	\$5,955,179.81	(\$1,435,675.46)	(\$3,738,585.87)	(\$1,309,550.92)	(\$1,324,154.31)	(\$655,291.62)	(\$35,702,627.90)

Kentucky Employees’ Health Plan – Status Report

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Plan Year 2021														
2021	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	63,472,193.10	199,062,363.42	84,384,139.59	139,269,584.57	198,984,311.62	54,802,544.13	219,796,010.23	78,164,712.48	137,307,409.50	135,869,871.61	137,882,096.82	131,531,026.85	\$1,580,526,263.92
102 HRA WAIVER CONTRIBUTION	\$0.00	598,675.00	7,221,088.62	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,030,616.13	4,025,420.50	4,078,543.92	\$46,951,082.83
110 Investment Income	\$0.00	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	(\$163,307.43)
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,236,360.15	0.00	0.00	43,485,834.49	0.00	0.00	\$86,722,194.64
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,270,305.32)	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(10,542,513.87)	(55,976,126.08)	(88,798,965.14)	(80,700,555.56)	(75,863,102.49)	(110,402,644.72)	(96,456,853.80)	(108,228,305.44)	(85,173,828.79)	(86,922,147.52)	(136,326,862.56)	(123,648,375.12)	(\$1,059,040,281.09)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,088,411.05)	(4,547,844.57)	(6,204,043.93)	(5,423,089.31)	(4,585,032.18)	(5,329,641.97)	(4,780,846.72)	(4,203,523.63)	(3,264,387.69)	(3,211,090.69)	(3,309,619.69)	(3,563,516.15)	(\$52,511,047.58)
214 HRA WAIVER CLAIMS- WW	\$0.00	(2,616,199.70)	(2,421,355.51)	(3,018,708.44)	(2,661,622.22)	(2,177,998.80)	(2,673,877.20)	(4,250,604.51)	(3,411,427.27)	(2,528,032.41)	(2,644,761.23)	(2,829,164.67)	(2,840,434.21)	(\$34,074,186.17)
215 ANTHEM ADMIN	\$0.00	(3,751,554.60)	(3,749,497.20)	(3,744,087.00)	(3,737,963.42)	(41,926.10)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$40,921,381.65)
216 WAGE WORKS ADMIN	\$0.00	0.00	(429,127.20)	(424,025.40)	(427,044.80)	(427,652.20)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$4,507,262.40)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(103,847.20)	(110,946.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$1,268,538.35)
218 Rethink - BH Services	\$0.00	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$970,024.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(1,035.00)	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$80,862.48)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$8,689,941.92)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$4,281,472.52)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,674,047.77)	(41,590,191.23)	(40,393,682.44)	(47,710,975.99)	(42,622,065.37)	(48,766,666.60)	(46,038,836.24)	(46,267,158.95)	(48,089,988.08)	(47,292,986.66)	(37,530,925.41)	(66,097,306.51)	(\$542,074,831.25)
311 CVS ADMIN	\$0.00	(236,579.00)	(243,422.94)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(949,161.95)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$9,232,027.56)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	(646,936.00)	0.00	(105,908.00)	0.00	(2,070,305.32)	0.00	0.00	\$10,218,809.52
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$11,498.40)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$0.00	\$10,990,642.98	\$97,029,429.09	(\$58,808,195.26)	(\$666,801.83)	\$94,835,253.26	(\$120,864,749.37)	\$110,128,984.99	(\$86,815,474.34)	(\$4,876,200.27)	\$35,839,732.37	(\$43,800,573.85)	(\$68,670,669.98)	(\$35,678,622.21)

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

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Plan Year 2022														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$113.30	67,643,963.13	140,495,474.59	148,316,816.57	136,299,661.68	143,282,296.73	184,022,289.53	156,683,643.66	142,320,842.09	78,855,632.79	199,166,722.14	80,461,385.69	139,249,961.92	\$1,616,798,803.82
102 HRA Waiver Contribution	\$0.00	3,992,427.02	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$45,221,713.89
110 Investment Income	\$0.00	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,513.50	608,994.71	781,091.02	832,933.84	949,716.07	1,080,939.52	1,222,107.66	\$6,074,736.14
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,693,187.08	0.00	0.00	52,280,270.76	0.00	0.00	\$98,973,457.84
130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(6,034,225.06)	(53,223,594.81)	(64,471,613.91)	(67,734,376.56)	(95,210,655.71)	(77,058,101.90)	(88,133,252.04)	(153,422,584.73)	(112,729,854.60)	(125,338,381.32)	(109,582,084.66)	(110,096,869.55)	(\$1,063,035,594.85)
213 HRA Embedded Claims Wage Works	\$0.00	(4,369,684.93)	(4,924,851.82)	(7,152,712.14)	(5,280,946.53)	(4,964,101.67)	(5,052,098.59)	(4,981,293.33)	(4,257,007.90)	(3,333,359.73)	(3,178,691.21)	(3,472,546.61)	(3,674,017.47)	(\$54,641,311.93)
214 HRA Waiver Claims Wage Works	\$0.00	(2,651,175.77)	(2,442,950.88)	(3,248,009.90)	(2,379,205.48)	(2,158,175.19)	(2,288,754.73)	(4,188,925.99)	(3,477,795.74)	(2,517,278.76)	(2,526,175.30)	(2,747,426.80)	(2,985,012.57)	(\$33,610,887.11)
215 Anthem Admin	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.90)	(3,703,373.94)	(3,691,991.60)	(3,681,807.58)	(3,659,390.08)	(3,635,937.33)	(3,605,789.63)	(3,668,344.20)	(3,672,115.80)	(3,682,429.57)	(\$44,110,819.03)
216 Wage Works Admin	\$0.00	0.00	(441,926.60)	(472,624.60)	(377,411.40)	(388,393.00)	(392,471.20)	(395,267.60)	(396,888.80)	(451,906.40)	(365,663.60)	(538,684.80)	(445,272.80)	(\$4,666,510.80)
217 MDX Medical Admin Compass	\$0.00	(102,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	0.00	(257,586.85)	(10,500.00)	(101,567.35)	(233,500.05)	(\$1,330,791.20)
218 Rethink - BH Services	\$0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,528.00)	(\$867,240.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(4,981.80)	(5,340.60)	(6,762.00)	(3,624.80)	(5,188.80)	(2,002.38)	(34,540.02)	(54,063.80)	0.00	0.00	(50,613.80)	(\$167,118.00)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	(259,353.12)	(363,937.88)	(601,747.58)	(1,128,984.48)	(2,450,971.82)	(930,692.98)	(803,368.04)	(263,311.78)	(688,516.99)	(258,497.98)	(469,019.30)	(\$8,218,401.95)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	(147,185.00)	0.00	(709,820.00)	0.00	(559,540.00)	(161,630.00)	(191,065.00)	0.00	(750,985.00)	(\$2,520,225.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(30,390,219.10)	(44,756,607.20)	(41,864,042.17)	(46,339,504.42)	(45,995,968.19)	(51,409,432.89)	(47,119,679.79)	(50,547,413.51)	(52,760,572.70)	(48,247,146.73)	(41,506,233.68)	(68,034,670.51)	(\$568,971,490.89)
311 CVS ADMIN	\$0.00	(170,331.00)	(430,417.84)	(665,397.25)	(259,795.00)	(2,215,863.95)	(3,039,106.65)	(1,373,689.13)	(733,956.41)	(1,315,730.92)	(806,838.52)	(414,898.00)	(2,281,682.37)	(\$13,707,707.04)
500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,070,305.32)	0.00	325,544.02	0.00	(1,870,305.32)	(185,159.49)	(2,150,552.88)	0.00	72,263.11	(2,131,117.10)	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	(2,570.54)	(1,285.27)	(1,285.27)	(\$13,524.77)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$113.30	\$22,048,932.78	\$34,256,899.50	\$27,038,712.60	\$16,977,625.03	(\$10,256,963.84)	\$38,426,415.91	\$58,393,950.18	(\$70,934,352.64)	(\$93,903,764.78)	\$69,373,724.02	(\$80,115,315.74)	(\$48,108,525.18)	(\$36,802,548.86)

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Plan Year 2023														
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	\$0.00	138,600,732.81	150,842,472.06	158,470,254.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$447,913,459.36
102 HRA Waiver Contribution	\$0.00	4,160,925.48	4,214,680.68	4,287,356.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,662,962.72
110 Investment Income	\$0.00	1,237,597.97	1,322,108.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,559,706.52
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(16,060,089.13)	(61,366,099.44)	(84,064,234.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$161,490,422.60)
213 HRA Embedded Claims Wage Works	\$0.00	(5,220,173.61)	(5,744,281.44)	(6,406,343.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$17,370,798.34)
214 HRA Waiver Claims Wage Works	\$0.00	(3,134,549.53)	(2,711,643.38)	(2,891,775.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,737,968.22)
215 Anthem Admin	\$0.00	(3,721,661.10)	(3,728,304.45)	(3,726,861.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,176,827.09)
216 Wage Works Admin	\$0.00	0.00	(487,020.45)	(389,344.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$876,364.70)
217 MDX Medical Admin Compass	\$0.00	(102,186.10)	(10,500.00)	(214,850.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$327,536.80)
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$255,792.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(7,258.80)	(13,804.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,063.40)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	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	(19,560.00)	(51,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$70,840.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(36,215,968.28)	(39,005,706.47)	(64,559,710.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$139,781,385.09)
311 CVS ADMIN	\$0.00	(257,513.50)	(184,143.41)	(1,658,826.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,100,482.91)
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,187,686.11)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,285.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,285.27)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$77,051,296.13	\$43,070,577.56	(\$1,384,199.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,737,676.07

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Combined 2020, 2021, 2022, 2023 Plan Years														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$21,024,232,399.11	214,404,041.62	150,954,348.30	158,473,775.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,548,064,564.27
102 HRA Waiver Contribution	\$617,656,921.86	7,839,684.03	4,214,680.68	4,287,356.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$633,998,643.13
110 Investment Income	\$44,305,475.92	1,237,597.97	1,322,108.55	1,448,687.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,313,870.43
120 Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57
121 Drug Rebates CVS	\$962,510,156.09	56,627,913.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,019,138,070.01
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$433,442,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$433,442,635.71
201 Medical Claims Humana	(\$5,702,730,756.21)	0.00	32,391.88	3,243.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,695,120.77)
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA Select Claims Humana	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA Waiver Claims Humana	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 Medical Claims Anthem	(\$8,471,585,917.95)	(135,047,281.59)	(88,921,453.04)	(95,914,261.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,791,468,913.81)
213 HRA Embedded Claims Wage Works	(\$402,987,193.56)	(6,756,779.02)	(5,963,867.80)	(6,577,230.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$422,285,071.13)
214 HRA Waiver Claims Wage Works	(\$302,975,471.95)	(4,404,433.26)	(2,851,730.75)	(2,986,872.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$313,218,508.61)
215 Anthem Admin	(\$364,956,804.57)	(3,726,624.38)	(3,728,416.00)	(2,844,585.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$375,256,430.34)
216 Wage Works Admin	(\$38,086,019.88)	(441,178.80)	(492,584.05)	(394,840.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,414,623.38)
217 MDX Medical Admin Compass	(\$8,550,524.93)	(98,876.10)	(10,500.00)	(201,188.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,861,089.09)
218 Rethink - BH Services	(\$2,719,104.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,974,896.00)
219 Dependent Eligibility Audit	(\$476,081.79)	(8,643.40)	(5,070.35)	(13,804.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$503,600.14)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$23,191,767.58)	(257,615.50)	(74,259.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$23,523,642.36)
222 WebMD Claims	(\$13,182,669.07)	(1,432,880.00)	(19,560.00)	(51,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,686,389.07)
301 Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 Pharmacy Claims-CVS	(\$3,665,810,329.00)	(47,028,992.64)	(38,107,656.66)	(64,559,710.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,815,506,688.64)
311 CVS ADMIN	(\$70,998,068.55)	(793,985.39)	(1,171,916.38)	(1,732,760.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$74,696,730.51)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(\$410,143,039.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$410,143,039.31)
501 Operating Transfer Exp & Adj	(\$976,783,011.05)	(2,150,552.88)	41,098.11	56,397.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$978,836,068.01)
502 Transfer for Clinic Cleaning Services	(\$45,126.12)	(1,285.27)	0.00	(1,285.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,696.66)
503 Voided/NSF/Cancelled Check Fees	(\$224.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$224.83)
Total Cash Transactions:	\$313,380,602.49	\$77,874,845.31	\$15,132,349.21	(\$11,093,621.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,294,175.04

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Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$19,324,890,926.70	150,030,890.02	140,527,616.38	148,317,950.67	136,422,240.79	143,282,296.73	184,022,289.53	156,683,643.66	142,320,842.09	78,855,632.79	199,166,722.14	80,461,385.69	139,249,961.92	\$21,024,232,399.11
102 HRA Waiver Contribution	\$572,412,187.47	4,015,447.52	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$617,656,921.86
110 Investment Income	\$38,230,739.78	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,513.50	608,994.71	781,091.02	832,933.84	949,716.07	1,080,939.52	1,222,107.66	\$44,305,475.92
120 Drus Rebates Escripts	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,685.98	0.00	0.00	\$181,730,180.57
121 Drug Rebates CVS	\$760,560,734.55	47,723,491.78	0.00	0.00	46,766,997.42	0.00	0.00	54,231,163.85	0.00	0.00	53,227,768.49	0.00	0.00	\$962,510,156.09
130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	115,577.83	212,164,747.52	0.00	845.91	0.00	87,650,839.99	\$433,442,635.71
201 Medical Claims Humana	(\$5,702,742,933.77)	0.00	7,126.13	0.00	0.00	\$5,051.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,730,756.21)
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA Select Claims Humana	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA Waiver Claims Humana	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 Medical Claims Anthem	(\$7,218,872,701.99)	(105,906,395.61)	(95,699,628.08)	(80,402,051.95)	(78,055,073.50)	(101,879,640.49)	(80,760,610.98)	(90,086,956.71)	(154,473,136.49)	(116,360,564.81)	(127,408,110.47)	(110,999,298.43)	(110,681,748.44)	(\$8,471,585,917.95)
213 HRA Embedded Claims Wage Works	(\$345,954,703.89)	(6,205,857.48)	(5,157,407.45)	(7,381,566.58)	(5,376,206.46)	(4,959,997.98)	(5,051,466.81)	(4,977,398.39)	(4,256,423.37)	(3,342,003.24)	(3,184,346.77)	(3,467,851.51)	(3,671,963.63)	(\$402,987,193.56)
214 HRA Waiver Claims Wage Works	(\$267,525,139.43)	(4,098,554.37)	(2,590,640.12)	(3,405,133.89)	(2,453,038.70)	(2,156,546.29)	(2,286,743.97)	(4,210,076.16)	(3,477,250.37)	(2,519,161.20)	(2,528,299.38)	(2,742,679.48)	(2,982,208.59)	(\$302,975,471.95)
215 Anthem Admin	(\$322,599,875.86)	(3,711,752.91)	(2,809,866.49)	(3,703,618.44)	(3,703,376.04)	(3,691,991.60)	(3,681,807.58)	(2,789,899.12)	(3,635,937.33)	(3,605,789.63)	(3,668,344.20)	(3,672,115.80)	(3,682,429.57)	(\$364,956,804.57)
216 Wage Works Admin	(\$32,841,166.44)	(433,819.00)	(448,204.20)	(644,348.80)	(383,566.20)	(351,240.05)	(389,991.19)	(395,267.60)	(396,888.80)	(451,906.40)	(365,663.60)	(538,684.80)	(445,272.80)	(\$38,086,019.88)
217 MDX Medical Admin Compass	(\$7,213,733.73)	(108,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	0.00	(257,586.85)	(10,500.00)	(101,567.35)	(233,500.05)	(\$8,550,524.93)
218 Rethink - BH Services	(\$1,763,680.00)	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,528.00)	(\$2,719,104.00)
219 Dependent Eligibility Audit	(\$284,003.04)	(26,854.80)	(4,981.80)	(5,340.60)	(4,867.95)	(3,624.80)	(5,188.80)	(2,002.38)	(34,540.02)	(54,063.80)	0.00	0.00	(50,613.80)	(\$476,081.79)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$14,222,710.68)	(834,016.63)	(259,791.72)	(363,937.88)	(601,747.58)	(1,128,984.48)	(2,367,171.54)	(930,692.98)	(803,368.04)	(263,311.78)	(688,516.99)	(258,497.98)	(469,019.30)	(\$23,191,767.58)
222 WebMD Claims	(\$8,858,138.66)	(526,399.67)	(1,277,905.74)	0.00	(147,185.00)	0.00	(709,820.00)	0.00	(559,540.00)	(161,630.00)	(191,065.00)	0.00	(750,985.00)	(\$13,182,669.07)
301 Pharmacy Claims Express Scripts	(\$1,687,616,481.74)	0.00	0.00	0.00	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 Pharmacy Claims-CVS	(\$3,085,119,115.25)	(41,622,569.55)	(44,628,313.75)	(41,841,809.18)	(46,396,043.08)	(46,003,319.96)	(51,448,736.30)	(47,121,963.54)	(50,669,514.64)	(52,772,197.15)	(48,523,515.74)	(41,499,507.29)	(68,163,723.57)	(\$3,665,810,329.00)
311 CVS ADMIN	(\$57,942,101.79)	(716,325.49)	(1,171,481.76)	(665,397.25)	(259,795.00)	(2,215,863.95)	(1,099,529.72)	(1,373,689.13)	(734,734.65)	(1,315,730.92)	(806,838.52)	(414,898.00)	(2,281,682.37)	(\$70,998,068.55)
500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	(115,577.83)	(212,164,747.52)	0.00	(845.91)	0.00	(87,650,839.99)	(\$410,143,039.31)
501 Operating Transfer Exp & Adj	(\$990,127,487.10)	(2,070,305.32)	0.00	325,544.02	0.00	(2,537,941.32)	21,836,585.54	(2,150,552.88)	0.00	72,263.11	(2,131,117.10)	0.00	0.00	(\$976,783,011.05)
502 Transfer for Clinic Cleaning Services	(\$29,046.15)	(1,277.60)	(1,277.60)	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	(2,570.54)	(1,285.27)	(1,285.27)	(\$45,126.12)
503 Voided/NSF/Cancelled Check Fees	(\$214.83)	0.00	(5.00)	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$224.83)
Total Cash Transactions:	\$349,728,372.68	\$35,323,955.70	(\$9,566,576.82)	\$10,573,929.48	\$53,317,107.74	(\$17,552,999.42)	\$58,734,848.21	\$64,828,174.26	(\$72,106,653.87)	(\$97,556,625.39)	\$67,991,029.93	(\$81,516,360.70)	(\$48,817,599.31)	\$313,380,602.49

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Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years														
2021	2020 Balance Forward	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	Plan Year Transactions to Date
101 PREMIUMS	\$17,671,471,919.24	136,216,615.81	199,209,758.06	84,384,449.10	139,269,935.21	198,984,438.91	54,802,544.13	219,796,010.23	78,164,737.93	137,307,409.50	135,869,871.61	137,882,096.82	131,531,140.15	\$19,324,890,926.70
102 HRA WAIVER CONTRIBUTION	\$521,915,106.40	3,801,572.67	7,563,618.00	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,031,187.32	4,025,420.50	4,078,543.92	\$572,412,187.47
110 Investment Income	\$38,394,047.21	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	\$38,230,739.78
120 DRUG REBATES- ESCRIPTS	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$575,563,239.42	41,776,759.35	0.00	0.00	42,366,541.78	0.00	0.00	43,348,896.98	0.00	0.00	57,505,297.02	0.00	0.00	\$760,560,734.55
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,700,722,912.01)	0.00	40,074.00	0.00	15,809.84	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	124,006.90	0.00	(\$5,702,742,933.77)
202 HUMANA ADMIN FEES	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$6,027,261,157.39)	(88,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.34)	(76,812,035.93)	(111,631,302.11)	(97,007,358.55)	(109,378,482.95)	(87,168,075.75)	(87,545,883.94)	(136,412,690.56)	(122,485,246.60)	(\$7,218,872,701.99)
213 HRA EMBEDDED CLAIMS- WW	(\$291,411,639.87)	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,522,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,963.38)	(4,202,032.35)	(3,271,124.17)	(3,214,416.49)	(3,314,680.26)	(3,564,164.47)	(\$345,954,703.89)
214 HRA WAIVER CLAIMS- WW	(\$231,854,906.19)	(3,659,125.21)	(2,608,293.57)	(3,200,160.23)	(2,785,489.68)	(2,198,099.40)	(2,673,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,434.21)	(\$267,525,139.43)
215 ANTHEM ADMIN	(\$278,282,015.95)	(3,755,291.85)	(3,749,698.06)	(3,448,787.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$322,599,875.86)
216 WAGE WORKS ADMIN	(\$28,067,488.84)	(445,483.60)	(434,665.60)	(429,362.20)	(232,814.40)	(431,939.00)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$32,841,166.44)
217 MDX MEDICAL ADMIN- COMPASS	(\$5,943,995.38)	(103,847.20)	(112,146.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$7,213,733.73)
218 Rethink - BH Services	(\$793,656.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$1,763,680.00)
219 Dependent Eligibility Audit	(\$205,306.39)	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$284,003.04)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$14,222,710.68)
222 WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$8,858,138.66)
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	(\$1,687,616,481.74)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$2,533,664,359.41)	(39,536,396.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(42,622,831.13)	(48,690,362.42)	(46,033,882.23)	(46,278,789.70)	(48,090,053.21)	(47,295,485.24)	(37,525,361.56)	(66,078,663.97)	(\$3,085,119,115.25)
311 CVS ADMIN	(\$47,757,788.35)	(797,952.96)	(697,856.68)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(885,640.13)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$57,942,101.79)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$1,000,346,296.62)	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	341,348.86	0.00	(1,094,192.86)	0.00	(2,070,305.32)	0.00	0.00	(\$990,127,487.10)
502 Transfer for Clinic Cleaning Services	(\$16,270.15)	(1,277.60)	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$29,046.15)
503 Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$214.83)
Total Cash Transactions:	\$361,700,384.83	\$36,192,231.38	\$69,548,753.88	(\$75,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$6,884,021.85)	\$49,227,469.18	(\$43,763,681.99)	(\$67,489,433.94)	\$349,728,372.68

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Combined 2016, 2017, 2018, 2019, 2020 Plan Years														
2020	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Plan Year Transactions to Date
101 PREMIUMS	\$16,034,359,017.03	133,808,554.38	136,941,103.19	140,186,713.58	136,445,490.71	134,783,744.99	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$17,671,471,919.24
102 HRA WAIVER CONTRIBUTION	\$473,625,960.37	3,487,450.24	4,108,839.82	4,097,802.91	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$521,915,106.40
110 INTEREST INCOME	\$36,592,139.97	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$38,394,047.21
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$418,482,756.10	34,703,623.91	0.00	0.00	44,045,414.88	0.00	0.00	37,072,909.18	0.00	0.00	41,258,535.35	0.00	0.00	\$575,563,239.42
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,701,124,698.33)	0.00	153,018.13	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	140,593.83	0.00	(\$5,700,722,912.01)
202 HUMANA ADMIN FEES	(\$438,223,583.02)	0.00	0.00	(3,780,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$4,961,256,280.42)	(85,524,600.20)	(78,595,409.64)	(77,863,856.03)	(86,518,127.39)	(59,869,792.55)	(92,055,354.81)	(80,763,248.58)	(82,990,762.31)	(110,338,892.66)	(93,174,381.60)	(115,487,198.79)	(102,823,252.41)	(\$6,027,261,157.39)
213 HRA EMBEDDED CLAIMS- WW	(\$235,864,223.10)	(6,184,034.30)	(6,072,634.25)	(7,925,704.65)	(4,496,364.88)	(4,073,995.41)	(4,802,317.25)	(4,249,628.78)	(3,744,491.53)	(3,423,661.83)	(3,466,697.44)	(3,054,480.99)	(4,053,405.46)	(\$291,411,639.87)
214 HRA WAIVER CLAIMS- WW	(\$195,567,458.42)	(4,260,864.64)	(3,333,280.22)	(2,968,131.87)	(1,753,241.85)	(2,012,997.36)	(2,531,560.87)	(4,339,226.56)	(3,496,338.53)	(2,840,427.46)	(2,788,115.06)	(2,570,771.87)	(3,392,491.48)	(\$231,854,906.19)
215 ANTHEM ADMIN	(\$233,972,605.09)	(3,735,097.43)	(3,719,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$278,282,015.95)
216 WAGE WORKS ADMIN	(\$22,607,570.84)	(460,672.80)	(441,506.80)	(435,699.60)	(438,662.00)	(493,012.80)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$28,067,488.84)
217 MDX MEDICAL ADMIN- COMPASS	(\$4,673,624.48)	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$5,943,995.38)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(18,304.20)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$205,306.39)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$2,002,765,743.09)	(39,073,828.38)	(39,577,483.22)	(44,286,661.77)	(44,261,410.65)	(41,629,882.17)	(45,239,069.98)	(43,572,781.63)	(43,418,109.91)	(47,596,697.43)	(45,691,159.39)	(47,983,470.35)	(48,568,061.44)	(\$2,533,664,359.41)
311 CVS ADMIN	(\$40,271,341.58)	(858,609.48)	(873,517.58)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	855,082.55	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$47,757,788.35)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$819,487,308.16)	(3,343,983.28)	0.00	0.00	(2,061,136.98)	0.00	(176,160,442.57)	(0.00)	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$1,000,346,296.62)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(3,494.15)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$16,270.15)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$43,165,111.07	\$25,505,156.76	(\$212,855,779.81)	\$66,925,144.87	(\$3,349,334.38)	(\$25,994,892.23)	\$34,026,020.31	(\$29,775,667.44)	(\$34,688,894.48)	\$361,700,384.83

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Combined 2016, 2017, 2018, 2019 Plan Years														
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Plan Year Transactions to Date
101 PREMIUMS	\$14,391,827,497.61	137,483,742.19	137,315,890.48	137,106,453.81	137,653,947.14	136,669,038.40	103,097,010.10	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	143,169,494.98	\$16,034,359,017.03
102 HRA WAIVER CONTRIBUTION	\$429,194,507.30	3,959,413.04	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	345,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$473,625,960.37
110 INTEREST INCOME	\$23,963,825.23	1,269,944.54	1,196,103.71	1,152,169.53	1,393,425.01	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	\$36,592,139.97
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,379.55
121 DRUG REBATES- CVS	\$283,219,635.49	30,745,658.30	0.00	0.00	36,315,535.94	0.00	0.00	34,064,613.34	0.00	0.00	34,137,313.03	0.00	0.00	\$418,482,756.10
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,701,455,908.38)	0.00	116,169.58	0.00	0.00	171,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00	0.00	(\$5,701,124,698.33)
202 HUMANA ADMIN FEES	(\$419,298,740.44)	(1,171,543.28)	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(\$438,223,583.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$3,822,949,445.44)	(100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,787.98)	(83,425,255.09)	(110,491,473.44)	(93,074,921.32)	(86,516,838.09)	(117,030,322.45)	(97,489,909.26)	(120,579,361.22)	(\$4,961,256,280.42)
213 HRA EMBEDDED CLAIMS- WW	(\$180,054,177.21)	(6,102,883.90)	(5,792,467.07)	(6,406,071.87)	(6,324,672.76)	(4,965,692.20)	(4,979,166.23)	(4,526,700.28)	(3,808,047.06)	(2,990,066.43)	(3,430,993.36)	(2,937,457.99)	(3,545,826.74)	(\$235,864,223.10)
214 HRA WAIVER CLAIMS- WW	(\$157,501,440.49)	(4,332,386.64)	(3,261,914.24)	(3,238,264.50)	(3,067,090.70)	(2,266,358.76)	(2,443,633.74)	(4,715,279.81)	(3,572,623.74)	(2,634,492.80)	(2,855,649.02)	(2,438,416.22)	(3,239,907.76)	(\$195,567,458.42)
215 ANTHEM ADMIN	(\$186,485,978.85)	(3,997,034.40)	(3,974,382.36)	(3,979,298.29)	(3,989,858.82)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,911.16)	(3,947,003.55)	(3,950,349.38)	(\$233,972,605.09)
216 WAGE WORKS ADMIN	(\$17,510,958.99)	(376,575.20)	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(583,196.75)	(\$22,607,570.84)
217 MDX MEDICAL ADMIN- COMPASS	(\$3,728,444.53)	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,758.90)	(\$4,673,624.48)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$1,512,921,032.47)	(37,859,725.54)	(38,724,297.33)	(37,067,941.28)	(40,954,519.04)	(40,518,629.11)	(39,162,999.01)	(40,515,286.91)	(42,689,624.24)	(32,207,123.66)	(51,380,233.13)	(43,368,282.28)	(45,396,049.09)	(\$2,002,765,743.09)
311 CVS ADMIN	(\$32,025,474.36)	(1,306,391.60)	(643,526.59)	(848,297.90)	(877,461.86)	(428,422.35)	381,690.65	(721,928.14)	(841,038.05)	(432,818.54)	(937,065.56)	(854,408.11)	(736,199.17)	(\$40,271,341.58)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$675,430,054.67)	(65,301.58)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,586.20)	(135,924,699.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(\$819,487,308.16)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$570,580,092.33	\$18,012,713.40	\$12,516,531.87	\$7,582,882.59	\$26,730,958.39	\$6,856,201.05	(\$167,128,655.25)	\$46,204,598.06	(\$13,035,493.83)	\$7,979,670.90	(\$6,301,555.72)	(\$13,716,459.41)	(\$37,299,764.92)	\$458,981,719.46

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Combined 2016, 2017, 2018 Plan Years														
2018	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Plan Year Transactions to Date
101 PREMIUMS	\$12,746,005,145.78	141,318,538.96	134,638,766.48	139,017,763.14	138,872,347.05	137,018,292.60	105,778,726.46	169,023,229.14	137,461,749.22	133,853,386.43	134,613,711.68	137,671,061.76	136,554,778.91	\$14,391,827,497.61
102 HRA WAIVER CONTRIBUTION	\$382,619,911.69	3,960,681.36	3,987,484.52	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62	637,254.22	6,977,232.06	\$429,194,507.30
110 INTEREST INCOME	\$11,720,926.51	822,159.88	892,083.97	1,047,683.13	1,201,486.79	1,288,894.35	0.00	1,977,354.88	1,118,882.97	770,394.35	1,052,809.30	1,110,577.56	960,571.54	\$23,963,825.23
120 DRUG REBATES- ESCRIPTS	\$181,636,181.48	0.00	0.00	26,881.46	0.00	43,316.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,379.55
121 DRUG REBATES- CVS	\$171,436,317.23	24,803,134.51	0.00	0.00	27,918,083.61	0.00	0.00	28,754,947.90	0.00	0.00	30,307,152.24	0.00	0.00	\$283,219,635.49
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,702,189,411.26)	330,334.90	0.00	(2,542.59)	0.00	81,077.72	0.00	(37,066.17)	238,285.73	0.00	123,413.29	0.00	0.00	(\$5,701,455,908.38)
202 HUMANA ADMIN FEES	(\$403,427,246.36)	(826,227.96)	(2,581,203.14)	0.00	(2,586,441.88)	0.00	(1,340,011.95)	(4,785,810.59)	0.00	(942,308.15)	(872,940.66)	(1,111,103.20)	(825,446.55)	(\$419,298,740.44)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$2,772,376,206.64)	(98,296,032.41)	(68,831,907.32)	(69,256,281.23)	(76,150,334.31)	(96,311,547.79)	(75,310,906.28)	(81,412,716.52)	(103,672,451.73)	(88,565,132.24)	(106,133,203.15)	(86,483,686.70)	(100,149,039.12)	(\$3,822,949,445.44)
213 HRA EMBEDDED CLAIMS- WW	(\$128,912,151.01)	(5,417,256.78)	(5,466,282.98)	(6,058,991.89)	(5,274,292.24)	(4,787,405.60)	(6,546,044.62)	(2,402,528.11)	(3,489,459.24)	(2,681,617.48)	(3,204,464.76)	(2,948,755.54)	(2,864,926.96)	(\$180,054,177.21)
214 HRA WAIVER CLAIMS- WW	(\$118,445,923.31)	(4,548,625.37)	(3,399,760.54)	(3,566,766.60)	(3,027,231.03)	(2,606,473.17)	(2,488,642.99)	(5,248,108.83)	(3,767,316.68)	(2,489,516.97)	(2,926,382.31)	(2,473,516.02)	(2,513,176.67)	(\$157,501,440.49)
215 ANTHEM ADMIN	(\$139,732,936.68)	(3,946,908.18)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,894,421.03)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(\$186,485,978.85)
216 WAGE WORKS ADMIN	(\$12,899,882.66)	(507,185.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(\$17,510,958.99)
217 MDX MEDICAL ADMIN- COMPASS	(\$2,728,978.48)	(76,871.20)	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(\$3,728,444.53)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,310,145.07)	1,434.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$1,077,476,257.14)	(32,123,937.63)	(32,418,820.20)	(30,606,965.96)	(15,770,588.79)	(53,533,987.07)	(37,334,178.03)	(36,117,452.76)	(38,665,888.66)	(37,078,729.84)	(40,318,392.87)	(40,790,474.27)	(40,685,359.25)	(\$1,512,921,032.47)
311 CVS ADMIN	(\$23,063,881.61)	(767,662.91)	(851,049.16)	(646,351.35)	(838,298.12)	(1,005,571.55)	(639,114.08)	(1,068,488.39)	(203,186.90)	(738,191.85)	(1,218,174.54)	(461,785.70)	(523,718.20)	(\$32,025,474.36)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	(13,478.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$353,686,860.27)	(2,464,200.00)	(137,100.00)	(217,622.00)	(1,295,893.71)	(618,029.19)	(312,540,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,673.00)	(88,787.00)	(\$675,430,054.67)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$728,507,215.77	\$22,261,375.72	\$21,424,727.66	\$29,384,745.07	\$62,658,894.06	(\$20,825,939.68)	(\$334,419,685.90)	\$67,945,765.32	(\$11,421,934.60)	\$1,045,439.32	\$10,795,046.33	\$790,606.29	(\$7,566,163.03)	\$570,580,092.33

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Combined 2016, 2017 Plan Years														
2017	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Plan Year Transactions to Date
101 PREMIUMS	\$11,121,993,271.75	133,073,655.10	136,453,696.37	139,690,747.92	130,779,672.36	143,280,667.70	105,522,954.87	164,946,247.05	131,168,229.95	134,268,063.77	134,220,236.62	134,611,469.46	135,996,232.86	\$12,746,005,145.78
102 HRA WAIVER CONTRIBUTION	\$335,341,285.60	3,878,952.14	3,901,247.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,673.88	7,026,047.48	3,769,167.44	3,998,166.92	706,562.50	7,435,316.64	\$382,619,911.69
110 INTEREST INCOME	\$4,516,542.24	412,665.91	467,883.90	546,699.59	648,006.95	617,749.00	645,818.91	536,496.08	654,751.74	607,264.90	689,894.40	654,488.60	722,664.29	\$11,720,926.51
120 DRUG REBATES- ESCRIPTS	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	31,288.67	0.00	0.00	28,880.21	0.00	0.00	8,229.83	\$181,636,181.48
121 DRUG REBATES- CVS	\$77,005,881.94	15,785,528.21	0.00	0.00	0.00	25,969,072.04	0.00	31,706,971.97	0.00	0.00	20,968,863.07	0.00	0.00	\$171,436,317.23
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,497,146.46
201 MEDICAL CLAIMS HUMANA	(\$5,703,823,197.68)	259,699.39	0.00	(1,237.13)	0.00	50,972.74	(7,003.91)	78.78	657,925.50	(3,546.39)	68,930.65	1,110.54	606,856.25	(\$5,702,189,411.26)
202 HUMANA ADMIN FEES	(\$388,466,729.06)	(702,786.77)	(2,034,173.91)	(1,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)	(1,130,149.60)	(908,048.52)	(\$403,427,246.36)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,987,919.45)	2,613.19	0.00	299.28	0.00	0.00	3,141.67	0.00	630.41	0.00	(630.41)	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,375,087.17)	5,217.61	0.00	1,697.09	0.00	0.00	3,373.94	0.00	1,483.28	0.00	(1,483.28)	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$1,779,605,042.36)	(80,068,444.00)	(82,366,759.16)	(71,413,013.64)	(67,004,707.74)	(90,405,556.66)	(75,782,072.93)	(77,254,514.14)	(103,433,450.99)	(73,744,629.12)	(98,992,754.26)	(77,650,464.49)	(94,654,797.15)	(\$2,772,376,206.64)
213 HRA EMBEDDED CLAIMS- WW	(\$81,800,631.70)	(4,572,862.90)	(4,739,596.25)	(5,721,587.18)	(4,576,684.50)	(4,634,356.68)	(4,280,742.27)	(3,768,862.22)	(3,471,334.31)	(2,643,903.22)	(3,023,896.10)	(2,760,831.85)	(2,916,861.83)	(\$128,912,151.01)
214 HRA WAIVER CLAIMS- WW	(\$78,045,774.15)	(4,402,306.92)	(3,451,825.38)	(3,708,864.49)	(2,949,200.47)	(2,677,018.94)	(2,703,120.69)	(4,796,663.06)	(3,890,205.25)	(2,687,168.65)	(3,152,817.01)	(2,635,165.27)	(3,345,793.03)	(\$118,445,923.31)
215 ANTHEM ADMIN	(\$93,594,056.60)	(3,891,981.16)	(3,890,944.27)	(3,859,788.25)	(3,846,996.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,237.37)	(3,855,844.97)	(3,824,850.48)	(\$139,732,936.68)
216 WAGE WORKS ADMIN	(\$8,498,628.26)	(359,869.80)	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)	(261,847.00)	(367,841.00)	(\$12,899,882.66)
217 MDX MEDICAL ADMIN- COMPASS	(\$1,881,712.53)	(77,830.50)	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.30)	0.00	(152,990.33)	0.00	(75,754.49)	(76,860.07)	(76,925.26)	(\$2,728,978.48)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,311,511.23)	0.00	0.00	1,014.99	0.00	351.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,310,145.07)
310 PHARMACY CLAIMS- CVS	(\$676,963,382.07)	(30,318,606.27)	(31,755,701.22)	(29,510,648.10)	(31,652,176.61)	(33,665,125.74)	(34,765,577.83)	(32,038,087.70)	(35,635,363.47)	(34,308,382.45)	(34,151,712.29)	(36,310,686.57)	(36,400,806.82)	(\$1,077,476,257.14)
311 CVS ADMIN	(\$14,282,377.59)	(776,167.18)	(959,695.23)	(709,018.88)	(616,631.23)	(263,217.10)	(1,104,474.17)	(488,997.99)	(915,075.06)	(95,899.20)	(955,143.03)	(1,250,554.10)	(646,630.85)	(\$23,063,881.61)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,197,550.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$149,360,679.25)	(8,623,650.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(553,894.00)	(187,595,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)	(186,231.72)	(10.00)	(\$353,686,860.27)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$714,113,312.61	\$19,623,825.72	\$11,098,279.68	\$27,503,915.21	\$15,989,217.19	\$40,736,466.46	(\$204,994,655.74)	\$74,411,128.42	(\$13,916,895.07)	\$20,610,266.24	\$11,850,624.66	\$9,854,995.46	\$1,626,734.93	\$728,507,215.77

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Combined Plan Year 2016														
2016	2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Plan Year Transactions to Date
101 PREMIUMS	\$9,490,918,324.17	135,657,461.38	134,952,318.39	142,174,351.19	134,883,195.14	131,979,950.39	116,181,138.89	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90	132,461,644.50	139,109,831.60	\$11,121,993,271.75
102 HRA WAIVER CONTRIBUTION	\$284,814,378.66	3,740,609.65	3,931,280.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,513.99	1,070,656.34	7,032,550.31	707,525.00	7,063,072.82	4,042,261.39	4,086,158.52	\$335,341,285.60
110 INTEREST INCOME	\$1,586,561.64	115,082.57	172,712.56	208,858.86	260,043.71	204,247.08	234,632.50	256,851.26	273,275.23	273,363.50	267,369.52	330,331.36	333,212.45	\$4,516,542.24
120 DRUG REBATES- ESCRIPTS	\$181,567,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,567,782.77
121 DRUG REBATES- CVS	\$13,759,520.29	14,922,632.55	0.00	0.00	14,823,893.88	0.00	0.00	10,885,902.42	0.00	0.00	22,613,932.80	0.00	0.00	\$77,005,881.94
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,497,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,497,146.46
201 MEDICAL CLAIMS HUMANA	(\$5,706,141,104.98)	3,511,521.19	6,745.12	(1,022,988.99)	(1,503,353.34)	(227,467.07)	(573,331.71)	39,892.86	1,454,620.60	249,636.96	187,268.77	204,670.52	(9,307.61)	(\$5,703,823,197.68)
202 HUMANA ADMIN FEES	(\$376,025,217.73)	(1,540,291.88)	(985,005.34)	(717,076.34)	0.00	(3,303,133.02)	0.00	(1,220,069.11)	(2,031,482.14)	(129.65)	(708,229.47)	(1,091,492.43)	(844,601.95)	(\$388,466,729.06)
203 HRA EMBEDDED CLAIMS HUMANA	(\$101,066,873.41)	86,069.10	0.00	0.00	0.00	0.00	0.00	(978.24)	(1,389.17)	0.00	(355.77)	0.00	(4,391.96)	(\$100,987,919.45)
204 HRA WAIVER CLAIMS HUMANA	(\$213,412,905.53)	87,216.69	(1,582.85)	0.00	0.00	525.45	0.00	(11,092.28)	(14,719.02)	(351.68)	173.67	0.00	(22,351.62)	(\$213,375,087.17)
210 MEDICAL CLAIMS- ANTHEM	(\$813,836,997.58)	(69,499,595.36)	(62,379,231.42)	(87,437,473.59)	(67,516,286.77)	(69,938,419.14)	(86,323,838.17)	(80,776,430.97)	(99,242,734.98)	(78,397,184.36)	(78,051,962.90)	(98,874,139.28)	(87,330,747.84)	(\$1,779,605,042.36)
213 HRA EMBEDDED CLAIMS- WW	(\$38,483,138.08)	(4,024,890.41)	(4,723,494.06)	(5,444,695.03)	(4,624,768.31)	(4,239,390.85)	(3,856,574.07)	(3,335,228.79)	(3,161,942.54)	(2,480,667.36)	(2,483,322.01)	(2,453,168.84)	(2,489,351.35)	(\$81,800,631.70)
214 HRA WAIVER CLAIMS- WW	(\$37,530,094.24)	(4,203,261.19)	(3,662,447.36)	(3,954,358.20)	(3,276,405.11)	(2,664,801.28)	(2,546,877.12)	(4,710,085.41)	(3,964,513.01)	(2,868,054.57)	(2,833,699.68)	(2,800,086.64)	(3,031,090.34)	(\$78,045,774.15)
215 ANTHEM ADMIN	(\$47,098,553.40)	(3,921,085.38)	(3,916,911.64)	(3,913,586.04)	(3,959,976.04)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	(\$93,594,056.60)
216 WAGE WORKS ADMIN	(\$3,892,571.10)	(535,819.39)	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(384,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	(\$8,498,628.26)
217 MDX MEDICAL ADMIN- COMPASS	(\$944,432.44)	(78,776.55)	(78,586.81)	(78,461.73)	(79,166.10)	(78,146.91)	0.00	(159,062.54)	(76,944.87)	0.00	(153,515.03)	(77,293.61)	(77,325.94)	(\$1,881,712.53)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	(\$1,687,629,190.60)	3,978.63	0.00	0.00	0.00	0.00	10,892.98	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,324,514.93)	12,763.70	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,311,511.23)
310 PHARMACY CLAIMS- CVS	(\$314,917,026.70)	(24,794,354.38)	(25,646,865.12)	(26,083,311.86)	(28,884,175.50)	(28,483,531.72)	(31,462,853.16)	(30,248,914.98)	(32,430,653.86)	(32,511,701.31)	(31,764,086.52)	(35,192,589.60)	(34,543,317.36)	(\$676,963,382.07)
311 CVS ADMIN	(\$6,856,444.88)	(575,378.67)	(469,251.22)	(848,365.27)	(975,290.72)	(801,934.10)	(226,684.70)	(765,180.80)	144,008.22	(736,098.36)	(332,960.95)	(1,201,767.28)	(637,028.86)	(\$14,282,377.59)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,197,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,197,550.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$65,415,687.10)	(9,694,814.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(98.83)	(64,247,485.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,385,322.00)	(2,270,463.00)	(152,954.52)	(\$149,360,679.25)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$531,371,411.23	\$39,269,068.25	\$35,297,619.01	\$19,019,623.73	\$40,863,376.92	\$22,161,386.81	(\$73,084,345.73)	\$42,802,269.65	(\$2,231,743.84)	\$19,074,691.56	\$40,654,636.41	(\$11,131,210.63)	\$10,046,529.24	\$714,113,312.61

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Plan Year Ending Balances as of March 31, 2023										
	**2016	2017	2018	2019	**2020	2021	2022	2023		**Ending Balance
101 Premiums	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,249.29	1,641,898,440.06	1,663,134,643.50	1,692,651,911.93	447,913,459.36		\$11,989,114,292.18
102 HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	48,355,454.09	46,974,103.33	48,900,472.44	12,662,962.72		\$346,154,154.82
110 Investment Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,801,907.24	(163,307.43)	7,523,424.13	2,559,706.52		\$39,220,797.36
120 Drus Rebates Escripts	0.00	0.00	0.00	0.00	23,801.02	0.00	0.00	0.00		\$23,801.02
121 Drug Rebates CVS	72,152,362.68	96,199,335.78	123,260,185.54	153,211,533.35	174,138,387.64	186,515,505.75	155,226,545.65	0.00		\$960,703,856.39
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	13,478.00	0.00	0.00	0.00	299,932,011.25	0.00	0.00	0.00		\$299,945,489.25
201 Medical Claims Humana	1,345,262.98	15,356.09	0.00	0.00	35,635.44	(2,270,305.32)	0.00	0.00		(\$874,050.81)
202 Humana Admin Fees	(13,652,574.51)	(15,422,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	0.00	0.00	0.00		(\$65,078,541.41)
203 HRA Select Claims Humana	1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,289.81
204 HRA Waiver Claims Humana	2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,756.85
210 Medical Claims Anthem	(964,977,298.66)	(993,343,634.84)	(1,053,614,534.83)	(1,149,300,320.54)	(1,080,146,309.69)	(1,251,578,346.90)	(1,216,046,097.67)	(161,490,422.60)		(\$7,870,496,965.73)
213 HRA Embedded Claims Wage Works	(43,354,295.84)	(47,475,268.61)	(52,592,942.73)	(56,114,501.10)	(53,842,912.90)	(54,903,826.46)	(56,576,695.40)	(17,370,798.34)		(\$382,231,241.38)
214 HRA Waiver Claims Wage Works	(40,100,666.62)	(40,356,522.87)	(38,652,855.36)	(37,849,613.81)	(36,230,026.81)	(35,917,346.71)	(35,127,022.39)	(8,737,968.22)		(\$272,972,022.79)
215 Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(47,701,376.58)	(39,167,491.33)	(43,233,617.71)	(11,176,827.09)		(\$328,150,093.12)
216 Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,013,247.70)	(5,294,184.00)	(5,085,605.04)	(5,118,749.60)	(876,364.70)		(\$34,986,232.89)
217 MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(1,271,570.90)	(1,274,538.35)	(1,313,818.56)	(327,536.80)		(\$7,916,656.65)
218 Rethink - BH Services	0.00	0.00	0.00	0.00	(793,656.00)	(1,058,208.00)	(867,240.00)	(255,792.00)		(\$2,974,896.00)
219 Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(199,179.06)	(105,823.23)	(173,572.95)	(21,063.40)		(\$503,600.14)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
221 WebMD Admin	0.00	0.00	0.00	0.00	(5,532,768.76)	(9,440,596.87)	(8,550,276.73)	0.00		(\$23,523,642.36)
222 WebMD Claims	0.00	0.00	0.00	0.00	(4,576,666.14)	(6,085,777.93)	(3,953,105.00)	(70,840.00)		(\$14,686,389.07)
301 Pharmacy Claims Express Scripts	(2,162.75)	0.00	0.00	497.78	0.00	0.00	0.00	0.00		(\$1,664.97)
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
310 Pharmacy Claims-CVS	(362,579,319.84)	(399,419,439.19)	(438,141,252.62)	(489,261,040.51)	(530,603,736.27)	(553,731,362.37)	(578,628,951.46)	(139,781,385.09)		(\$3,492,146,487.35)
311 CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,691,021.97)	(8,094,122.18)	(8,794,280.73)	(8,580,429.65)	(15,305,743.72)	(2,100,482.91)		(\$68,709,927.36)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(1,229,649.59)	(120,907,291.29)	(151,464,211.21)	(26,330,859.16)	0.00	0.00	0.00	0.00		(\$299,932,011.25)
501 Operating Transfer Exp & Adj	(274,509,586.18)	(98,752,838.19)	(9,130,199.97)	(8,793,276.68)	(4,964,245.46)	31,707,547.70	(8,009,632.98)	(2,187,686.11)		(\$374,639,917.87)
502 Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(15,800.67)	(14,053.60)	(14,810.04)	(1,285.27)		(\$47,696.66)
503 Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(209.83)	(10.00)	(5.00)	0.00		(\$224.83)
Ending Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$386,218,712.94	(\$41,045,228.91)	(\$68,616,985.05)	\$118,737,676.07		\$395,294,175.04

HRA Reserves Fund as of December 31, 2022: (\$145,927,846)

FSA Reserves Fund as of December 31, 2022: (\$2,567,378)

* Ending Balance Net of HRA/FSA Reserves: \$246,798,951.04

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

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

Kentucky Employees' Health Plan – Status Report

1st Quarter, 2023

Attachment C – Enrollment

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