



ANDY BESHEAR
GOVERNOR

501 HIGH STREET, 3RD FLOOR
FRANKFORT, KENTUCKY 40601
PHONE: (502) 564-7430
FAX (502) 564-7603
[HTTPS://PERSONNEL.KY.GOV](https://personnel.ky.gov)

MARY ELIZABETH BAILEY
SECRETARY

May 30, 2024

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

Re: First Quarter KEHP Trust Fund Status Report period ending March 31, 2024

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, 2024:

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,



Mary Elizabeth Bailey
Secretary

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1. Current Trust Fund Balance:

As of March 31, 2024, the balance of the self-insurance trust fund was \$237,667,345.91, which includes accounting for the 2006–2024 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. Wellness Benefits

A listing of operational performance guarantees of KEHP's Wellness Benefits Manager, WebMD, were not available as of the publishing of the 2023 Q4 Trust Fund Report and are therefore included in this report as **Attachment D**. WebMD did not meet the Customer Satisfaction or the Incentives Fulfillment PGs. The payout for these missed PGs amounts to \$22,272.00.



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Attachment A – Transaction Report

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January 2024 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 328,796,285.27			
1/2/2024	2020 CVS rebate for 3rd qtr 2023	20,592.06	121	Drug Rebates - CVS	2020
1/3/2024	Repayments - WW - CDHP - HRA - 2020	269.05	213	HRA Embedded Claims - Wage Works	2020
1/3/2024	Repayments - WW - HRA Waiver 2016 - 2020	728.16	214	HRA Waiver Claims - Wage Works	2020
1/3/2024	Repayments - WW - HRA Waiver D/V 2020	248.37	214	HRA Waiver Claims - Wage Works	2020
1/3/2024	Claims 2020	(7,588.12)	210	Medical Claims - Anthem	2020
1/18/2024	Claims 2020	(3,185.95)	210	Medical Claims - Anthem	2020
1/23/2024	Claims 2020	17,235.82	210	Medical Claims - Anthem	2020
1/30/2024	Claims 2020	(851.80)	210	Medical Claims - Anthem	2020
1/5/2024	Claims 2016 - 2020	(4,031.09)	310	Pharmacy Claims - CVS	2020
1/2/2024	2021 CVS rebate for 3rd qtr 2023	461,426.92	121	Drug Rebates - CVS	2021
1/3/2024	Repayments - WW - HRA Waiver 2021	290.00	214	HRA Waiver Claims - Wage Works	2021
1/3/2024	Claims 2021	34,018.74	210	Medical Claims - Anthem	2021
1/9/2024	Claims 2021	(1,506.77)	210	Medical Claims - Anthem	2021
1/18/2024	Claims 2021	193,086.42	210	Medical Claims - Anthem	2021
1/23/2024	Claims 2021	9,352.78	210	Medical Claims - Anthem	2021
1/30/2024	Claims 2021	(11,516.99)	210	Medical Claims - Anthem	2021
1/2/2024	Claims 2021	(63,983.39)	310	Pharmacy Claims - CVS	2021
1/5/2024	Claims 2021	(875.57)	310	Pharmacy Claims - CVS	2021
1/17/2024	Claims 2021	(29.24)	310	Pharmacy Claims - CVS	2021
1/2/2024	2022 CVS rebate for 3rd qtr 2023	353,684.98	121	Drug Rebates - CVS	2022
1/3/2024	Repayments - WW - CDHP - HRA - 2022	95.14	213	HRA Embedded Claims - Wage Works	2022
1/3/2024	Repayments - WW - HRA Waiver 2022	60.00	214	HRA Waiver Claims - Wage Works	2022
1/3/2024	Repayments - WW - HRA Waiver D/V 2022	29.00	214	HRA Waiver Claims - Wage Works	2022
1/3/2024	Claims 2022	137,485.79	210	Medical Claims - Anthem	2022
1/9/2024	Claims 2022	19,797.47	210	Medical Claims - Anthem	2022
1/18/2024	Claims 2022	116,174.59	210	Medical Claims - Anthem	2022
1/23/2024	Claims 2022	467,544.03	210	Medical Claims - Anthem	2022
1/30/2024	Claims 2022	284,760.14	210	Medical Claims - Anthem	2022
1/2/2024	Claims 2022	(31,551.68)	310	Pharmacy Claims - CVS	2022
1/5/2024	Claims 2022	(239.37)	310	Pharmacy Claims - CVS	2022
1/11/2024	Claims 2022	(332.00)	310	Pharmacy Claims - CVS	2022
1/17/2024	Claims 2022	(695.38)	310	Pharmacy Claims - CVS	2022
1/25/2024	Claims 2022	1.98	310	Pharmacy Claims - CVS	2022
1/3/2024	Health Insurance Premiums 2023	(406.51)	101	Premiums	2023
1/2/2024	HRA Waiver 2023	(87.50)	102	HRA Waiver Contribution	2023
1/2/2024	Health Insurance Premiums 2023	406.51	101	Premiums	2023
1/30/2024	Nima Rodefshalom- KEHP Restitution	2,025.91	501	Operating Transfer/Exp & Adj	2023
1/4/2024	Health Insurance Premiums 2023	621.52	101	Premiums	2023
1/2/2024	Health Insurance Premiums 2023	44.57	101	Premiums	2023
1/3/2024	Health Insurance Premiums 2023	1,377,752.39	101	Premiums	2023
1/3/2024	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/2/2024	Health Insurance Premiums 2023	1,544,755.02	101	Premiums	2023
1/2/2024	HRA Waiver 2023	2,800.00	102	HRA Waiver Contribution	2023
1/2/2024	HRA Waiver Dental/Vision 2023	3,150.00	102	HRA Waiver Contribution	2023
1/2/2024	Health Insurance Premiums 2023	759,970.08	101	Premiums	2023
1/2/2024	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
1/2/2024	HRA Waiver Dental/Vision 2023	1,575.00	102	HRA Waiver Contribution	2023
1/2/2024	Health Insurance Premiums 2023	28,001.26	101	Premiums	2023
1/2/2024	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023

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Attachment A – Transaction Report

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/2/2024	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
1/2/2024	2023 CVS rebate for 3rd qtr 2023	69,736,333.60	121	Drug Rebates - CVS	2023
1/3/2024	Health Insurance Premiums 2023	73,101.18	101	Premiums	2023
1/3/2024	Repayments - WW - CDHP - HRA - 2023	141.61	213	HRA Embedded Claims - Wage Works	2023
1/4/2024	Health Insurance Premiums 2023	179.87	101	Premiums	2023
1/4/2024	Health Insurance Premiums 2023	1,443,923.72	101	Premiums	2023
1/4/2024	HRA Waiver 2023	6,912.50	102	HRA Waiver Contribution	2023
1/4/2024	HRA Waiver Dental/Vision 2023	19,250.00	102	HRA Waiver Contribution	2023
1/5/2024	KCTCS Dec 2023 health ins	3,594,316.12	101	Premiums	2023
1/5/2024	KCTCS Dec 2023 health premiums	184,354.38	101	Premiums	2023
1/11/2024	Health Insurance Premiums 2023	149.62	101	Premiums	2023
1/5/2024	Health Insurance Premiums 2023	256.69	101	Premiums	2023
1/8/2024	Health Insurance Premiums 2023	958,682.45	101	Premiums	2023
1/8/2024	HRA Waiver 2023	3,850.00	102	HRA Waiver Contribution	2023
1/8/2024	HRA Waiver Dental/Vision 2023	3,325.00	102	HRA Waiver Contribution	2023
1/11/2024	Health Insurance Premiums 2023	446.26	101	Premiums	2023
1/8/2024	Health Insurance Premiums 2023	381.20	101	Premiums	2023
1/8/2024	Health Insurance Premiums 2023	852,880.24	101	Premiums	2023
1/8/2024	HRA Waiver 2023	2,625.00	102	HRA Waiver Contribution	2023
1/8/2024	HRA Waiver Dental/Vision 2023	700.00	102	HRA Waiver Contribution	2023
1/8/2024	Health Insurance Premiums 2023	221,124.51	101	Premiums	2023
1/8/2024	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
1/8/2024	Health Insurance Premiums 2023	55,297.67	101	Premiums	2023
1/9/2024	Health Insurance Premiums 2023	233.34	101	Premiums	2023
1/10/2024	Health Insurance Premiums 2023	26.73	101	Premiums	2023
1/11/2024	Health Insurance Premiums 2023	276,632.39	101	Premiums	2023
1/17/2024	Health Insurance Premiums 2023	2,487.07	101	Premiums	2023
1/11/2024	Health Insurance Premiums 2023	73,971.13	101	Premiums	2023
1/12/2024	Health Insurance Premiums 2023	89.14	101	Premiums	2023
1/12/2024	Health Insurance Premiums 2023	434,742.76	101	Premiums	2023
1/12/2024	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/17/2024	Health Insurance Premiums 2023	147,524.02	101	Premiums	2023
1/17/2024	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/17/2024	Health Insurance Premiums 2023	175,326.36	101	Premiums	2023
1/17/2024	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/17/2024	HRA Waiver Dental/Vision 2023	2,100.00	102	HRA Waiver Contribution	2023
1/17/2024	Health Insurance Premiums 2023	11,459.00	101	Premiums	2023
1/18/2024	Health Insurance Premiums 2023	53,143.59	101	Premiums	2023
1/18/2024	HRA Dental/Vision 2023	3,587.50	102	HRA Waiver Contribution	2023
1/18/2024	HRA Waiver 2023	2,100.00	102	HRA Waiver Contribution	2023
1/22/2024	Health Insurance Premiums 2023	309.55	101	Premiums	2023
1/22/2024	Health Insurance Premiums 2023	26.73	101	Premiums	2023
1/24/2024	Health Insurance Premiums 2023	133.71	101	Premiums	2023
1/23/2024	COBRA premiums Dec 2023 - WW	209,357.73	101	Premiums	2023
1/30/2024	Health Insurance Premiums 2023	177.06	101	Premiums	2023
1/24/2024	Health Insurance Premiums 2023	155.39	101	Premiums	2023
1/25/2024	Health Insurance Premiums 2023	8,667.64	101	Premiums	2023
1/25/2024	Health Insurance Premiums 2023	633.09	101	Premiums	2023
1/29/2024	Health Insurance Premiums 2023	806.87	101	Premiums	2023
1/30/2024	Health Insurance Premiums 2023	29,409.72	101	Premiums	2023
1/30/2024	Health Insurance Premiums 2023	89.14	101	Premiums	2023
1/31/2024	Health Insurance Premiums 2023	117.48	101	Premiums	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/3/2024	Administration of Paper Claims ADMIN FEE	(3,954.00)	311	CVS Admin	2023
1/3/2024	Electronic Claims Processing ADMIN FEE	(101,484.00)	311	CVS Admin	2023
1/3/2024	Claims 2023	(29,465,677.34)	210	Medical Claims - Anthem	2023
1/3/2024	ADMIN FEE for members residing in other states	(125.59)	215	Anthem Admin	2023
1/9/2024	Claims 2023	(21,997,369.12)	210	Medical Claims - Anthem	2023
1/10/2024	Administration of Paper Claims ADMIN FEE	(1,630.50)	311	CVS Admin	2023
1/10/2024	Appeals ADMIN FEE	(81,200.00)	311	CVS Admin	2023
1/10/2024	Claims (TDC PMPM) ADMIN FEE	(191,031.51)	311	CVS Admin	2023
1/10/2024	Drug Savings Review ADMIN FEE	(78,506.10)	311	CVS Admin	2023
1/10/2024	Electronic Claims Processing ADMIN FEE	(1,018,135.89)	311	CVS Admin	2023
1/10/2024	Enhanced Safety & Monitoring ADMIN FEE	(10,467.48)	311	CVS Admin	2023
1/10/2024	Nursing Services ADMIN FEE	(6,775.00)	311	CVS Admin	2023
1/10/2024	Per Diem Fees ADMIN FEE	(150.00)	311	CVS Admin	2023
1/10/2024	Pharmacy Advisor Counseling ADMIN FEE	(157,012.20)	311	CVS Admin	2023
1/10/2024	Prior Authorization ADMIN FEE	(188,010.00)	311	CVS Admin	2023
1/10/2024	PrudentRx ADMIN FEE	(149,827.65)	311	CVS Admin	2023
1/11/2024	DC FSA 2023	(1,500.80)	216	WW Health Equity Admin	2023
1/11/2024	HCDC FSA 2023	(2,455.60)	216	WW Health Equity Admin	2023
1/11/2024	HC FSA 2023	(67,821.60)	216	WW Health Equity Admin	2023
1/11/2024	HRA 2023	(352,410.80)	216	WW Health Equity Admin	2023
1/17/2024	COACHING POSTAGE ADMIN FEE 2023	(23,232.76)	221	WebMD Admin	2023
1/18/2024	ANTHEM ADMIN FEE	(4,796.55)	215	Anthem Admin	2023
1/18/2024	Claims 2023	(23,909,177.94)	210	Medical Claims - Anthem	2023
1/19/2024	Premise Health 12/2023	(102,399.29)	210	Medical Claims - Anthem	2023
1/23/2024	CUSTOMER SERVICE PEPM ADMIN FEE 2023	(26,100.00)	221	WebMD Admin	2023
1/23/2024	INCENTIVE FULFILLMENT ADMIN FEE 2023	(60,900.00)	221	WebMD Admin	2023
1/23/2024	MONTHLY PORTAL ADMIN FEE 2023	(185,600.00)	221	WebMD Admin	2023
1/23/2024	Claims 2023	(18,026,488.98)	210	Medical Claims - Anthem	2023
1/24/2024	COBRA Enrollment Kits ADMIN FEES	(21,240.00)	216	WW Health Equity Admin	2023
1/24/2024	COBRA General Notice Fee ADMIN FEES	(4,497.00)	216	WW Health Equity Admin	2023
1/24/2024	COBRA MONTHLY (PPPM) ADMIN FEES	(35,902.50)	216	WW Health Equity Admin	2023
1/25/2024	MONTHLY FITBIT FEE 2023	(1,000.00)	221	WebMD Admin	2023
1/25/2024	COACHING POSTAGE ADMIN FEE 2023	(84.03)	221	WebMD Admin	2023
1/25/2024	HEALTH ASSESSMENT PAPER ADMIN FEE 2023	(33.20)	221	WebMD Admin	2023
1/25/2024	PHONE/VIRTUAL COACHING/ADMIN FEE 2023	(99,131.76)	221	WebMD Admin	2023
1/25/2024	MDX/COMPASS INCENTIVES	(42,645.00)	210	Medical Claims - Anthem	2023
1/30/2024	Claims 2023	(15,147,412.29)	210	Medical Claims - Anthem	2023
1/31/2024	Health Insurance Refund	(438.92)	101	Premiums	2023
1/17/2024	Health Insurance Refund	(83.60)	101	Premiums	2023
1/31/2024	Health Insurance Refund	(166.66)	101	Premiums	2023
1/31/2024	Health Insurance Refund	(44.57)	101	Premiums	2023
1/31/2024	Health Insurance Refund	(68.53)	101	Premiums	2023
1/31/2024	Health Insurance Refund	(26.73)	101	Premiums	2023
1/5/2024	December 2023 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG, 500 MERO	(1,216.28)	502	Transfer for Clinic Services	2023
1/24/2024	Correction to Plan Year for PRC 24*121198 move to 2023	(104,343.95)	210	Medical Claims - Anthem	2023
1/24/2024	Correction to Plan Year for ITA 78524*648 move to 2023	(1,216.28)	502	Transfer for Clinic Services	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/23/2024	Correct TPE fund allocations for year CR-794 24*28684	(6,891.02)	101	Premiums	2023
1/24/2024	Correct TPE fund allocations for year CR-794 24*28936	(434,742.76)	101	Premiums	2023
1/24/2024	Correct TPE fund allocations for year HRA CR-794 24*28936	(175.00)	102	HRA Waiver Contribution	2023
1/24/2024	Correct TPE fund allocations for year CR-794 24*26997	249,264.82	101	Premiums	2023
1/24/2024	Correct TPE fund allocations for year HRA CR-794 24*26997	2,975.00	102	HRA Waiver Contribution	2023
1/24/2024	Correct TPE fund allocations for year HRA DV CR-794 24*26997	2,275.00	102	HRA Waiver Contribution	2023
1/24/2024	Correct TPE fund allocations for year CR-794 24*29198	(147,524.02)	101	Premiums	2023
1/24/2024	Correct TPE fund allocations for year HRA CR-794 24*29198	(175.00)	102	HRA Waiver Contribution	2023
1/24/2024	Correct TPE fund allocations for year CR-794 24*29215	(175,326.36)	101	Premiums	2023
1/24/2024	Correct TPE fund allocations for year HRA CR-794 24*29215	(175.00)	102	HRA Waiver Contribution	2023
1/24/2024	Correct TPE fund allocations for year HRA DV CR-794 24*29215	(2,100.00)	102	HRA Waiver Contribution	2023
1/24/2024	Correct TPE fund allocations for year CR-79424*29218	(11,459.00)	101	Premiums	2023
1/2/2024	CDHPHRA Claims 2023	(64,303.42)	213	HRA Embedded Claims - Wage Works	2023
1/2/2024	HRA WAIVER Claims 2023	(42,697.02)	214	HRA Waiver Claims - Wage Works	2023
1/2/2024	HRA WAIVER D/V Claims 2023	(16,827.66)	214	HRA Waiver Claims - Wage Works	2023
1/2/2024	Claims 2023	(17,517,069.62)	310	Pharmacy Claims - CVS	2023
1/3/2024	CDHPHRA Claims 2023	(632,952.46)	213	HRA Embedded Claims - Wage Works	2023
1/3/2024	HRA WAIVER Claims 2023	(361,922.40)	214	HRA Waiver Claims - Wage Works	2023
1/3/2024	HRA WAIVER D/V Claims 2023	(185,036.82)	214	HRA Waiver Claims - Wage Works	2023
1/4/2024	CDHPHRA Claims 2023	(191,982.04)	213	HRA Embedded Claims - Wage Works	2023
1/4/2024	HRA WAIVER Claims 2023	(139,870.57)	214	HRA Waiver Claims - Wage Works	2023
1/4/2024	HRA WAIVER D/V Claims 2023	(30,249.45)	214	HRA Waiver Claims - Wage Works	2023
1/5/2024	Claims 2023	(15,522,081.42)	310	Pharmacy Claims - CVS	2023
1/5/2024	CDHPHRA Claims 2023	(92,104.80)	213	HRA Embedded Claims - Wage Works	2023
1/5/2024	HRA WAIVER Claims 2023	(28,986.31)	214	HRA Waiver Claims - Wage Works	2023
1/5/2024	HRA WAIVER D/V Claims 2023	(18,796.84)	214	HRA Waiver Claims - Wage Works	2023
1/8/2024	CDHPHRA Claims 2023	(67,142.58)	213	HRA Embedded Claims - Wage Works	2023
1/8/2024	HRA WAIVER Claims 2023	(41,171.82)	214	HRA Waiver Claims - Wage Works	2023
1/8/2024	HRA WAIVER D/V Claims 2023	(6,727.17)	214	HRA Waiver Claims - Wage Works	2023
1/9/2024	CDHPHRA Claims 2023	(415,893.51)	213	HRA Embedded Claims - Wage Works	2023
1/9/2024	HRA WAIVER Claims 2023	(262,047.35)	214	HRA Waiver Claims - Wage Works	2023
1/9/2024	HRA WAIVER D/V Claims 2023	(96,930.98)	214	HRA Waiver Claims - Wage Works	2023
1/10/2024	CDHPHRA Claims 2023	(37,902.69)	213	HRA Embedded Claims - Wage Works	2023
1/10/2024	HRA WAIVER Claims 2023	(21,720.93)	214	HRA Waiver Claims - Wage Works	2023
1/10/2024	HRA WAIVER D/V Claims 2023	(3,458.51)	214	HRA Waiver Claims - Wage Works	2023
1/11/2024	CDHPHRA Claims 2023	(54,348.17)	213	HRA Embedded Claims - Wage Works	2023
1/11/2024	HRA WAIVER Claims 2023	(21,508.75)	214	HRA Waiver Claims - Wage Works	2023
1/11/2024	HRA WAIVER D/V Claims 2023	(2,529.08)	214	HRA Waiver Claims - Wage Works	2023
1/11/2024	Claims 2023	1,245,300.74	310	Pharmacy Claims - CVS	2023
1/12/2024	CDHPHRA Claims 2023	(21,276.96)	213	HRA Embedded Claims - Wage Works	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/12/2024	HRA WAIVER D/V Claims 2023	(2,036.23)	214	HRA Waiver Claims - Wage Works	2023
1/12/2024	HRA WAIVER Claims 2023	(8,292.75)	214	HRA Waiver Claims - Wage Works	2023
1/16/2024	CDHPHRA Claims 2023	(22,802.60)	213	HRA Embedded Claims - Wage Works	2023
1/16/2024	HRA WAIVER Claims 2023	(9,500.83)	214	HRA Waiver Claims - Wage Works	2023
1/16/2024	HRA WAIVER D/V Claims 2023	(511.41)	214	HRA Waiver Claims - Wage Works	2023
1/17/2024	CDHPHRA Claims 2023	(19,369.14)	213	HRA Embedded Claims - Wage Works	2023
1/17/2024	HRA WAIVER Claims 2023	(9,791.86)	214	HRA Waiver Claims - Wage Works	2023
1/17/2024	HRA WAIVER D/V Claims 2023	(2,486.25)	214	HRA Waiver Claims - Wage Works	2023
1/17/2024	Claims 2023	393,393.74	310	Pharmacy Claims - CVS	2023
1/18/2024	CDHPHRA Claims 2023	(20,794.85)	213	HRA Embedded Claims - Wage Works	2023
1/18/2024	HRA WAIVER Claims 2023	(4,862.96)	214	HRA Waiver Claims - Wage Works	2023
1/18/2024	HRA WAIVER D/V Claims 2023	(1,580.35)	214	HRA Waiver Claims - Wage Works	2023
1/19/2024	CDHPHRA Claims 2023	(20,198.47)	213	HRA Embedded Claims - Wage Works	2023
1/19/2024	HRA WAIVER Claims 2023	(12,603.50)	214	HRA Waiver Claims - Wage Works	2023
1/19/2024	HRA WAIVER D/V Claims 2023	(823.54)	214	HRA Waiver Claims - Wage Works	2023
1/22/2024	CDHPHRA Claims 2023	(27,528.42)	213	HRA Embedded Claims - Wage Works	2023
1/22/2024	HRA WAIVER Claims 2023	(8,659.81)	214	HRA Waiver Claims - Wage Works	2023
1/22/2024	HRA WAIVER D/V Claims 2023	(860.40)	214	HRA Waiver Claims - Wage Works	2023
1/23/2024	CDHPHRA Claims 2023	(12,711.44)	213	HRA Embedded Claims - Wage Works	2023
1/23/2024	HRA WAIVER Claims 2023	(9,321.06)	214	HRA Waiver Claims - Wage Works	2023
1/23/2024	HRA WAIVER D/V Claims 2023	(3,846.24)	214	HRA Waiver Claims - Wage Works	2023
1/24/2024	CDHPHRA Claims 2023	(20,396.37)	213	HRA Embedded Claims - Wage Works	2023
1/24/2024	HRA WAIVER Claims 2023	(6,855.70)	214	HRA Waiver Claims - Wage Works	2023
1/24/2024	HRA WAIVER D/V Claims 2023	(2,660.46)	214	HRA Waiver Claims - Wage Works	2023
1/25/2024	CDHPHRA Claims 2023	(21,991.11)	213	HRA Embedded Claims - Wage Works	2023
1/25/2024	HRA WAIVER Claims 2023	(9,058.69)	214	HRA Waiver Claims - Wage Works	2023
1/25/2024	HRA WAIVER D/V Claims 2023	(29.70)	214	HRA Waiver Claims - Wage Works	2023
1/25/2024	Claims 2023	10,533.34	310	Pharmacy Claims - CVS	2023
1/26/2024	CDHPHRA Claims 2023	(24,645.90)	213	HRA Embedded Claims - Wage Works	2023
1/26/2024	HRA WAIVER Claims 2023	(9,999.69)	214	HRA Waiver Claims - Wage Works	2023
1/26/2024	HRA WAIVER D/V Claims 2023	(343.20)	214	HRA Waiver Claims - Wage Works	2023
1/29/2024	CDHPHRA Claims 2023	(22,789.22)	213	HRA Embedded Claims - Wage Works	2023
1/29/2024	HRA WAIVER Claims 2023	(16,485.55)	214	HRA Waiver Claims - Wage Works	2023
1/29/2024	HRA WAIVER D/V Claims 2023	(263.94)	214	HRA Waiver Claims - Wage Works	2023
1/30/2024	CDHPHRA Claims 2023	(20,657.79)	213	HRA Embedded Claims - Wage Works	2023
1/30/2024	HRA WAIVER Claims 2023	(9,738.74)	214	HRA Waiver Claims - Wage Works	2023
1/30/2024	HRA WAIVER D/V Claims 2023	(643.75)	214	HRA Waiver Claims - Wage Works	2023
1/31/2024	CDHPHRA Claims 2023	(18,418.27)	213	HRA Embedded Claims - Wage Works	2023
1/31/2024	HRA WAIVER Claims 2023	(6,634.98)	214	HRA Waiver Claims - Wage Works	2023
1/31/2024	HRA WAIVER D/V Claims 2023	(56.16)	214	HRA Waiver Claims - Wage Works	2023
1/16/2024	Alight-Ongoing Dep Eligibility Audit 12/23	(8,855.00)	219	Ongoing Dependent Eligibility	2023
1/24/2024	Know Your Rx Coalition	(112,500.00)	311	CVS Admin	2023
2/2/2024	Investment Income	1,405,737.36	110	Investment Income	2024
1/8/2024	HRA Waiver 2023	304,062.50	102	HRA Waiver Contribution	2024
1/8/2024	Health Insurance Premiums 2023	17,105,936.13	101	Premiums	2024
1/24/2024	HRA Waiver 2023	308,262.50	102	HRA Waiver Contribution	2024
1/24/2024	Health Insurance Premiums 2023	17,198,714.77	101	Premiums	2024
1/11/2024	HRA Waiver 2023	(175.00)	102	HRA Waiver Contribution	2024
1/11/2024	Health Insurance Premiums 2023	5,224.62	101	Premiums	2024
1/16/2024	Health Insurance Premiums 2023	467.74	101	Premiums	2024
1/18/2024	HRA Waiver 2023	(87.50)	102	HRA Waiver Contribution	2024
1/18/2024	Health Insurance Premiums 2023	(1,489.56)	101	Premiums	2024
1/29/2024	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/29/2024	Health Insurance Premiums 2023	4,797.21	101	Premiums	2024
1/2/2024	Health Insurance Premiums 2024	249,264.82	101	Premiums	2024
1/2/2024	HRA Waiver 2024	2,975.00	102	HRA Waiver Contribution	2024
1/2/2024	HRA Waiver Dental/Vision 2024	2,275.00	102	HRA Waiver Contribution	2024
1/11/2024	Health Insurance Premiums 2024	517.81	101	Premiums	2024
1/11/2024	Health Insurance Premiums 2024	44.57	101	Premiums	2024
1/17/2024	Health Insurance Premiums 2024	950.10	101	Premiums	2024
1/17/2024	Health Insurance Premiums 2024	67,619.14	101	Premiums	2024
1/17/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
1/18/2024	Health Insurance Premiums 2024	1,407.90	101	Premiums	2024
1/18/2024	Health Insurance Premiums 2024	381,954.13	101	Premiums	2024
1/18/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
1/22/2024	Health Insurance Premiums 2024	296,259.11	101	Premiums	2024
1/22/2024	HRA Waiver 2024	1,050.00	102	HRA Waiver Contribution	2024
1/22/2024	HRA Waiver Dental/Vision 2024	1,050.00	102	HRA Waiver Contribution	2024
1/23/2024	Health Insurance Premiums 2024	498,900.14	101	Premiums	2024
1/23/2024	Health Insurance Premiums 2024	108,893.77	101	Premiums	2024
1/24/2024	Health Insurance Premiums 2024	61,826.79	101	Premiums	2024
1/24/2024	HRA Dental/Vision 2024	4,375.00	102	HRA Waiver Contribution	2024
1/24/2024	HRA Waiver 2024	1,925.00	102	HRA Waiver Contribution	2024
1/24/2024	Health Insurance Premiums 2024	346,431.20	101	Premiums	2024
1/24/2024	HRA Waiver 2024	350.00	102	HRA Waiver Contribution	2024
1/24/2024	HRA Waiver Dental/Vision 2024	700.00	102	HRA Waiver Contribution	2024
1/25/2024	Health Insurance Premiums 2024	398.92	101	Premiums	2024
1/26/2024	Health Insurance Premiums 2024	556,736.46	101	Premiums	2024
1/26/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
1/26/2024	Health Insurance Premiums 2024	790,398.42	101	Premiums	2024
1/26/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
1/26/2024	HRA Waiver Dental/Vision 2024	350.00	102	HRA Waiver Contribution	2024
1/30/2024	Health Insurance Premiums 2024	1,302,851.65	101	Premiums	2024
1/30/2024	HRA Waiver 2024	7,700.00	102	HRA Waiver Contribution	2024
1/30/2024	HRA Waiver Dental/Vision 2024	12,775.00	102	HRA Waiver Contribution	2024
1/30/2024	Health Insurance Premiums 2024	1,612,555.48	101	Premiums	2024
1/30/2024	HRA Waiver 2024	6,300.00	102	HRA Waiver Contribution	2024
1/30/2024	HRA Waiver Dental/Vision 2024	2,450.00	102	HRA Waiver Contribution	2024
1/30/2024	Health Insurance Premiums 2024	112,609.02	101	Premiums	2024
1/31/2024	Health Insurance Premiums 2024	66,705.75	101	Premiums	2024
1/31/2024	Health Insurance Premiums 2024	2,240,336.35	101	Premiums	2024
1/31/2024	HRA Waiver 2024	6,300.00	102	HRA Waiver Contribution	2024
1/31/2024	HRA Waiver Dental/Vision 2024	6,825.00	102	HRA Waiver Contribution	2024
1/31/2024	Jefferson Co BOE Jan 2024 Health	1,811,848.35	101	Premiums	2024
1/9/2024	Claims 2024	(10,185.14)	210	Medical Claims - Anthem	2024
1/9/2024	Rethink 01/2024	(85,264.00)	218	Rethink BH Services	2024
1/11/2024	ANTHEM ADMIN FEE	(3,817,763.60)	215	Anthem Admin	2024
1/12/2024	Administration of Paper Claims ADMIN FEE	(18.00)	311	CVS Admin	2024
1/12/2024	Electronic Claims Processing ADMIN FEE	(79,316.00)	311	CVS Admin	2024
1/18/2024	Claims 2024	(1,223,629.48)	210	Medical Claims - Anthem	2024
1/23/2024	Claims 2024	(5,878,641.52)	210	Medical Claims - Anthem	2024
1/29/2024	Administration of Paper Claims ADMIN FEE	(823.50)	311	CVS Admin	2024
1/29/2024	Electronic Claims Processing ADMIN FEE	(99,760.00)	311	CVS Admin	2024
1/30/2024	Claims 2024	(9,951,921.60)	210	Medical Claims - Anthem	2024
1/31/2024	Administration of Paper Claims ADMIN FEE	(1,059.00)	311	CVS Admin	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/31/2024	Electronic Claims Processing ADMIN FEE	(92,675.00)	311	CVS Admin	2024
1/17/2024	Health Insurance Refund	(358.32)	101	Premiums	2024
1/17/2024	Health Insurance Refund	(114.63)	101	Premiums	2024
1/11/2024	KRS Jan 2024 health insurance premiums	28,937,726.74	101	Premiums	2024
1/25/2024	KTRS health insurance premiums 01/2024	9,539,198.50	101	Premiums	2024
1/24/2024	Correcting Plan Year on PRC 24*121198 move from 2024	104,343.95	210	Medical Claims - Anthem	2024
1/24/2024	Correcting Plan Year on ITA 78524*648 move from 2024	1,216.28	502	Transfer for Clinic Services	2024
1/23/2024	Correct TPE fund allocations for year CR-794 24*28684	6,891.02	101	Premiums	2024
1/24/2024	Correct TPE fund allocations for year CR-794 24*28936	434,742.76	101	Premiums	2024
1/24/2024	Correct TPE fund allocations for year HRA CR-794 24*28936	175.00	102	HRA Waiver Contribution	2024
1/24/2024	Correct TPE fund allocations for year CR-794 24*26997	(249,264.82)	101	Premiums	2024
1/24/2024	Correct TPE fund allocations for year HRA CR-794 24*26997	(2,975.00)	102	HRA Waiver Contribution	2024
1/24/2024	Correct TPE fund allocations for year HRA DV CR-794 24*26997	(2,275.00)	102	HRA Waiver Contribution	2024
1/24/2024	Correct TPE fund allocations for year CR-794 24*29198	147,524.02	101	Premiums	2024
1/24/2024	Correct TPE fund allocations for year HRA CR-794 24*29198	175.00	102	HRA Waiver Contribution	2024
1/24/2024	Correct TPE fund allocations for year CR-794 24*29215	175,326.36	101	Premiums	2024
1/24/2024	Correct TPE fund allocations for year HRA CR-79424*29215	175.00	102	HRA Waiver Contribution	2024
1/24/2024	Correct TPE fund allocations for year HRA DV CR-794 24*29215	2,100.00	102	HRA Waiver Contribution	2024
1/24/2024	Correct TPE fund allocations for year CR-794 24*29218	11,459.00	101	Premiums	2024
1/18/2024	3rd Quarter FY24 DEI Transfer from 2500 Fund to 13CG	(2,082,900.00)	501	Operating Transfer/Exp & Adj	2024
1/3/2024	CDHPHRA Claims 2024	61.00	213	HRA Embedded Claims - Wage Works	2024
1/3/2024	HRA WAIVER Claims 2024	113.31	214	HRA Waiver Claims - Wage Works	2024
1/4/2024	CDHPHRA Claims 2024	(10,746.56)	213	HRA Embedded Claims - Wage Works	2024
1/4/2024	HRA WAIVER Claims 2024	(3,071.49)	214	HRA Waiver Claims - Wage Works	2024
1/4/2024	HRA WAIVER D/V Claims 2024	(4,252.45)	214	HRA Waiver Claims - Wage Works	2024
1/5/2024	Claims 2024	(5,078.95)	310	Pharmacy Claims - CVS	2024
1/5/2024	CDHPHRA Claims 2024	(63,880.88)	213	HRA Embedded Claims - Wage Works	2024
1/5/2024	HRA WAIVER Claims 2024	(49,045.28)	214	HRA Waiver Claims - Wage Works	2024
1/5/2024	HRA WAIVER D/V Claims 2024	(4,523.63)	214	HRA Waiver Claims - Wage Works	2024
1/8/2024	CDHPHRA Claims 2024	(277,806.89)	213	HRA Embedded Claims - Wage Works	2024
1/8/2024	HRA WAIVER Claims 2024	(161,473.91)	214	HRA Waiver Claims - Wage Works	2024
1/8/2024	HRA WAIVER D/V Claims 2024	(32,072.03)	214	HRA Waiver Claims - Wage Works	2024
1/9/2024	CDHPHRA Claims 2024	(551,583.04)	213	HRA Embedded Claims - Wage Works	2024
1/9/2024	HRA WAIVER Claims 2024	(297,800.12)	214	HRA Waiver Claims - Wage Works	2024
1/9/2024	HRA WAIVER D/V Claims 2024	(65,155.69)	214	HRA Waiver Claims - Wage Works	2024
1/10/2024	CDHPHRA Claims 2024	(324,291.52)	213	HRA Embedded Claims - Wage Works	2024
1/10/2024	HRA WAIVER Claims 2024	(167,294.56)	214	HRA Waiver Claims - Wage Works	2024
1/10/2024	HRA WAIVER D/V Claims 2024	(42,418.23)	214	HRA Waiver Claims - Wage Works	2024
1/11/2024	HRA WAIVER Claims 2024	(47,065.08)	214	HRA Waiver Claims - Wage Works	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/11/2024	CDHPHRA Claims 2024	(87,401.89)	213	HRA Embedded Claims - Wage Works	2024
1/11/2024	HRA WAIVER D/V Claims 2024	(8,686.87)	214	HRA Waiver Claims - Wage Works	2024
1/11/2024	Claims 2024	(12,833,647.24)	310	Pharmacy Claims - CVS	2024
1/12/2024	CDHPHRA Claims 2024	(227,120.55)	213	HRA Embedded Claims - Wage Works	2024
1/12/2024	HRA WAIVER Claims 2024	(113,266.80)	214	HRA Waiver Claims - Wage Works	2024
1/12/2024	HRA WAIVER D/V Claims 2024	(27,204.37)	214	HRA Waiver Claims - Wage Works	2024
1/16/2024	CDHPHRA Claims 2024	(250,488.36)	213	HRA Embedded Claims - Wage Works	2024
1/16/2024	HRA WAIVER Claims 2024	(130,130.75)	214	HRA Waiver Claims - Wage Works	2024
1/16/2024	HRA WAIVER D/V Claims 2024	(32,663.29)	214	HRA Waiver Claims - Wage Works	2024
1/17/2024	CDHPHRA Claims 2024	(450,990.32)	213	HRA Embedded Claims - Wage Works	2024
1/17/2024	HRA WAIVER Claims 2024	(222,916.10)	214	HRA Waiver Claims - Wage Works	2024
1/17/2024	HRA WAIVER D/V Claims 2024	(56,244.79)	214	HRA Waiver Claims - Wage Works	2024
1/17/2024	Claims 2024	(15,167,666.67)	310	Pharmacy Claims - CVS	2024
1/18/2024	CDHPHRA Claims 2024	(727,910.33)	213	HRA Embedded Claims - Wage Works	2024
1/18/2024	HRA WAIVER Claims 2024	(313,048.80)	214	HRA Waiver Claims - Wage Works	2024
1/18/2024	HRA WAIVER D/V Claims 2024	(65,850.65)	214	HRA Waiver Claims - Wage Works	2024
1/19/2024	CDHPHRA Claims 2024	(207,254.70)	213	HRA Embedded Claims - Wage Works	2024
1/19/2024	HRA WAIVER Claims 2024	(106,595.00)	214	HRA Waiver Claims - Wage Works	2024
1/19/2024	HRA WAIVER D/V Claims 2024	(19,896.28)	214	HRA Waiver Claims - Wage Works	2024
1/22/2024	CDHPHRA Claims 2024	(240,589.62)	213	HRA Embedded Claims - Wage Works	2024
1/22/2024	HRA WAIVER Claims 2024	(118,922.37)	214	HRA Waiver Claims - Wage Works	2024
1/22/2024	HRA WAIVER D/V Claims 2024	(23,948.49)	214	HRA Waiver Claims - Wage Works	2024
1/23/2024	CDHPHRA Claims 2024	(208,170.44)	213	HRA Embedded Claims - Wage Works	2024
1/23/2024	HRA WAIVER Claims 2024	(119,181.40)	214	HRA Waiver Claims - Wage Works	2024
1/23/2024	HRA WAIVER D/V Claims 2024	(21,427.69)	214	HRA Waiver Claims - Wage Works	2024
1/24/2024	CDHPHRA Claims 2024	(304,653.22)	213	HRA Embedded Claims - Wage Works	2024
1/24/2024	HRA WAIVER Claims 2024	(116,953.04)	214	HRA Waiver Claims - Wage Works	2024
1/24/2024	HRA WAIVER D/V Claims 2024	(15,615.17)	214	HRA Waiver Claims - Wage Works	2024
1/25/2024	CDHPHRA Claims 2024	(93,803.90)	213	HRA Embedded Claims - Wage Works	2024
1/25/2024	HRA WAIVER Claims 2024	(38,971.99)	214	HRA Waiver Claims - Wage Works	2024
1/25/2024	HRA WAIVER D/V Claims 2024	(8,548.95)	214	HRA Waiver Claims - Wage Works	2024
1/25/2024	Claims 2024	(14,622,478.34)	310	Pharmacy Claims - CVS	2024
1/26/2024	CDHPHRA Claims 2024	(275,791.39)	213	HRA Embedded Claims - Wage Works	2024
1/26/2024	HRA WAIVER Claims 2024	(111,553.94)	214	HRA Waiver Claims - Wage Works	2024
1/26/2024	HRA WAIVER D/V Claims 2024	(22,788.29)	214	HRA Waiver Claims - Wage Works	2024
1/29/2024	CDHPHRA Claims 2024	(306,462.96)	213	HRA Embedded Claims - Wage Works	2024
1/29/2024	HRA WAIVER Claims 2024	(107,836.38)	214	HRA Waiver Claims - Wage Works	2024
1/29/2024	HRA WAIVER D/V Claims 2024	(25,872.07)	214	HRA Waiver Claims - Wage Works	2024
1/30/2024	CDHPHRA Claims 2024	(534,941.01)	213	HRA Embedded Claims - Wage Works	2024
1/30/2024	HRA WAIVER Claims 2024	(179,664.18)	214	HRA Waiver Claims - Wage Works	2024
1/30/2024	HRA WAIVER D/V Claims 2024	(52,674.35)	214	HRA Waiver Claims - Wage Works	2024
1/31/2024	CDHPHRA Claims 2024	(355,983.73)	213	HRA Embedded Claims - Wage Works	2024
1/31/2024	HRA WAIVER Claims 2024	(133,479.91)	214	HRA Waiver Claims - Wage Works	2024
1/31/2024	HRA WAIVER D/V Claims 2024	(26,254.42)	214	HRA Waiver Claims - Wage Works	2024
January		(51,195,351.92)			
Ending Balance		\$ 277,600,933.35			

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January Account Summary		
101	Premiums	95,819,542.46
102	HRA Waiver Contribution	724,587.50
110	Investment Income	1,405,737.36
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	70,572,037.56
130	Transfers <i>From</i> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(124,500,741.55)
211	Carrum Claims	0.00
213	HRA Embedded Claims - Wage Works	(7,329,514.72)
214	HRA Waiver Claims - Wage Works	(4,511,329.38)
215	Anthem Admin	(3,822,685.74)
216	Wage Works Admin	(485,828.30)
217	MDX Medical Admin - Compass Choice	0.00
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(8,855.00)
220	Printing & Postage Services	0.00
221	WebMD Admin	(396,081.75)
222	WebMD Claims	0.00
223	Castlight Admin	0.00
224	Castlight Rewards	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(74,120,530.16)
311	CVS Admin	(2,374,335.83)
312	Pharmacy claims monitoring/audit	0.00
500	Transfers <i>To</i> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,080,874.09)
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
January		(\$51,195,351.92)

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February 2024 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 277,600,933.35			
2/2/2024	Repayments - WW - CDHP - HRA - 2020	170.65	213	HRA Embedded Claims - Wage Works	2020
2/2/2024	Repayments - WW - HRA Waiver 2020	148.59	214	HRA Waiver Claims - Wage Works	2020
2/8/2024	Humana Health Recoveries Q3-2023	3,945.99	101	Premiums	2020
2/6/2024	Claims 2020	4,826.05	210	Medical Claims - Anthem	2020
2/13/2024	Claims 2020	5,296.50	210	Medical Claims - Anthem	2020
2/19/2024	Claims 2020	1,000.00	210	Medical Claims - Anthem	2020
2/28/2024	Claims 2020	13,191.83	210	Medical Claims - Anthem	2020
2/9/2024	Claims 2016 - 2020	(41.29)	310	Pharmacy Claims - CVS	2020
2/29/2024	Claims 2016 - 2020	4,883.24	310	Pharmacy Claims - CVS	2020
2/2/2024	Repayments - WW - CDHP - HRA - 2021	198.31	213	HRA Embedded Claims - Wage Works	2021
2/2/2024	Repayments - WW - HRA Waiver 2021	603.00	214	HRA Waiver Claims - Wage Works	2021
2/15/2024	Escheated - WW - CDHPHRA - 2021	4,105.35	213	HRA Embedded Claims - Wage Works	2021
2/15/2024	Escheated - WW - WHRA - 2021	169.07	214	HRA Waiver Claims - Wage Works	2021
2/6/2024	Claims 2021	2,782.71	210	Medical Claims - Anthem	2021
2/13/2024	Claims 2021	(132,827.05)	210	Medical Claims - Anthem	2021
2/19/2024	Claims 2021	1,624.48	210	Medical Claims - Anthem	2021
2/28/2024	Claims 2021	90,227.93	210	Medical Claims - Anthem	2021
2/2/2024	Claims 2021	(66.64)	310	Pharmacy Claims - CVS	2021
2/9/2024	Claims 2021	(137,887.02)	310	Pharmacy Claims - CVS	2021
2/20/2024	Claims 2021	(8.84)	310	Pharmacy Claims - CVS	2021
2/29/2024	Claims 2021	27,738.69	310	Pharmacy Claims - CVS	2021
2/2/2024	Repayments - WW - CDHP - HRA - 2022	25.00	213	HRA Embedded Claims - Wage Works	2022
2/15/2024	Escheated - WW - CDHPHRA - 2022	4,055.20	213	HRA Embedded Claims - Wage Works	2022
2/15/2024	Escheated - WW - WDVHRA 2022	619.70	214	HRA Waiver Claims - Wage Works	2022
2/15/2024	Escheated - WW - WHRA - 2022	2,211.92	214	HRA Waiver Claims - Wage Works	2022
2/6/2024	Claims 2022	329,264.47	210	Medical Claims - Anthem	2022
2/13/2024	Claims 2022	69,164.40	210	Medical Claims - Anthem	2022
2/19/2024	Claims 2022	52,835.00	210	Medical Claims - Anthem	2022
2/28/2024	Claims 2022	(499,881.31)	210	Medical Claims - Anthem	2022
2/2/2024	Claims 2022	(56.51)	310	Pharmacy Claims - CVS	2022
2/9/2024	Claims 2022	(75.15)	310	Pharmacy Claims - CVS	2022
2/23/2024	CDHPHRA Claims 2022	(154.00)	213	HRA Embedded Claims - Wage Works	2022
2/29/2024	Claims 2022	14,490.49	310	Pharmacy Claims - CVS	2022
2/8/2024	Nima Rodefshalom- KEHP Restitution	155.46	501	Operating Transfer/Exp & Adj	2023
2/2/2024	Repayments - WW - HRA Waiver 2023	26.00	214	HRA Waiver Claims - Wage Works	2023
2/1/2024	Health Insurance Premiums 2023	249.25	101	Premiums	2023
2/2/2024	Health Insurance Premiums 2023	53.25	101	Premiums	2023
2/1/2024	Health Insurance Premiums 2023	8,085.22	101	Premiums	2023
2/2/2024	Health Insurance Premiums 2023	343.24	101	Premiums	2023
2/7/2024	Health Insurance Premiums 2023	258.23	101	Premiums	2023
2/7/2024	Health Insurance Premiums 2023	28,049.02	101	Premiums	2023
2/8/2024	Health Insurance Premiums 2023	485.34	101	Premiums	2023
2/9/2024	Health Insurance Premiums 2023	137.06	101	Premiums	2023
2/14/2024	Health Insurance Premiums 2023	59.58	101	Premiums	2023
2/13/2024	Health Insurance Premiums 2023	1,047.44	101	Premiums	2023
2/14/2024	Health Insurance Premiums 2023	329.92	101	Premiums	2023
2/15/2024	Health Insurance Premiums 2023	798.67	101	Premiums	2023
2/16/2024	Health Insurance Premiums 2023	97.04	101	Premiums	2023
2/21/2024	Health Insurance Premiums 2023	46.73	101	Premiums	2023
2/23/2024	Health Insurance Premiums 2023	125.40	101	Premiums	2023
2/26/2024	Health Insurance Premiums 2023	46.73	101	Premiums	2023
2/28/2024	Health Insurance Premiums 2023	94.59	101	Premiums	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/29/2024	Health Insurance Premiums 2023	75.24	101	Premiums	2023
2/1/2024	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2023
2/5/2024	ADMIN FEE for members residing in other states	(114.46)	215	Anthem Admin	2023
2/6/2024	Claims 2023	(7,609,615.39)	210	Medical Claims - Anthem	2023
2/13/2024	Claims 2023	(8,244,771.40)	210	Medical Claims - Anthem	2023
2/14/2024	DC FSA 2023	(308.00)	216	WW Health Equity Admin	2023
2/14/2024	HCDC FSA 2023	(58.80)	216	WW Health Equity Admin	2023
2/14/2024	HC FSA 2023	(4,396.00)	216	WW Health Equity Admin	2023
2/15/2024	Appeals ADMIN FEE	(84,900.00)	311	CVS Admin	2023
2/15/2024	Claims (TDC PMPM) ADMIN FEE	(191,413.30)	311	CVS Admin	2023
2/15/2024	Drug Savings Review ADMIN FEE	(78,663.00)	311	CVS Admin	2023
2/15/2024	Enhanced Safety & Monitoring ADMIN FEE	(10,488.40)	311	CVS Admin	2023
2/15/2024	Pharmacy Advisor Counseling ADMIN FEE	(157,326.00)	311	CVS Admin	2023
2/15/2024	Prior Authorization ADMIN FEE	(188,670.00)	311	CVS Admin	2023
2/15/2024	PrudentRx ADMIN FEE	(136,352.47)	311	CVS Admin	2023
2/15/2024	OLR Reward Redemption 2023	(830,869.00)	222	WebMD Claims Reimbursement	2023
2/19/2024	Claims 2023	(2,081,561.40)	210	Medical Claims - Anthem	2023
2/28/2024	COACHING POSTAGE ADMIN FEE 2023	(77.53)	221	WebMD Admin	2023
2/28/2024	HEALTH ASSESSMENT PAPER ADMIN FEE 2023	(16.60)	221	WebMD Admin	2023
2/28/2024	Claims 2023	(8,614,461.59)	210	Medical Claims - Anthem	2023
2/19/2024	Health Insurance Refund	(68.53)	101	Premiums	2023
2/6/2024	Health Insurance Refund	(366.00)	101	Premiums	2023
2/19/2024	Health Insurance Refund	(232.42)	101	Premiums	2023
2/28/2024	Health Insurance Refund	(1,049.42)	101	Premiums	2023
2/27/2024	Health Insurance Refund	(26.73)	101	Premiums	2023
2/19/2024	Health Insurance Refund	(304.26)	101	Premiums	2023
2/28/2024	Health Insurance Refund	(64.57)	101	Premiums	2023
2/19/2024	Health Insurance Refund	(26.73)	101	Premiums	2023
2/27/2024	Health Insurance Refund	(53.46)	101	Premiums	2023
2/28/2024	Health Insurance Refund	(129.14)	101	Premiums	2023
2/28/2024	Health Insurance Refund	(285.88)	101	Premiums	2023
2/28/2024	Health Insurance Refund	(133.65)	101	Premiums	2023
2/28/2024	Health Insurance Refund	(51.20)	101	Premiums	2023
2/12/2024	KDE FSA admin fees	45,066.00	216	WW Health Equity Admin	2023
2/1/2024	CDHPHRA Claims 2023	(20,500.73)	213	HRA Embedded Claims - Wage Works	2023
2/1/2024	HRA WAIVER Claims 2023	(3,553.05)	214	HRA Waiver Claims - Wage Works	2023
2/1/2024	HRA WAIVER D/V Claims 2023	(152,412.99)	214	HRA Waiver Claims - Wage Works	2023
2/2/2024	CDHPHRA Claims 2023	(31,400.78)	213	HRA Embedded Claims - Wage Works	2023
2/2/2024	HRA WAIVER Claims 2023	(13,457.47)	214	HRA Waiver Claims - Wage Works	2023
2/2/2024	HRA WAIVER D/V Claims 2023	(853.95)	214	HRA Waiver Claims - Wage Works	2023
2/2/2024	Claims 2023	(12,718.67)	310	Pharmacy Claims - CVS	2023
2/5/2024	CDHPHRA Claims 2023	(19,147.73)	213	HRA Embedded Claims - Wage Works	2023
2/5/2024	HRA WAIVER Claims 2023	(11,111.48)	214	HRA Waiver Claims - Wage Works	2023
2/5/2024	HRA WAIVER D/V Claims 2023	(955.00)	214	HRA Waiver Claims - Wage Works	2023
2/6/2024	CDHPHRA Claims 2023	(14,729.11)	213	HRA Embedded Claims - Wage Works	2023
2/6/2024	HRA WAIVER Claims 2023	(5,581.59)	214	HRA Waiver Claims - Wage Works	2023
2/6/2024	HRA WAIVER D/V Claims 2023	(422.70)	214	HRA Waiver Claims - Wage Works	2023
2/7/2024	CDHPHRA Claims 2023	(10,512.93)	213	HRA Embedded Claims - Wage Works	2023
2/7/2024	HRA WAIVER Claims 2023	(5,960.46)	214	HRA Waiver Claims - Wage Works	2023
2/7/2024	HRA WAIVER D/V Claims 2023	(938.98)	214	HRA Waiver Claims - Wage Works	2023
2/8/2024	CDHPHRA Claims 2023	(8,937.80)	213	HRA Embedded Claims - Wage Works	2023
2/8/2024	HRA WAIVER Claims 2023	(5,924.67)	214	HRA Waiver Claims - Wage Works	2023
2/8/2024	HRA WAIVER D/V Claims 2023	374.45	214	HRA Waiver Claims - Wage Works	2023
2/9/2024	CDHPHRA Claims 2023	(15,570.23)	213	HRA Embedded Claims - Wage Works	2023
2/9/2024	HRA WAIVER Claims 2023	(3,551.34)	214	HRA Waiver Claims - Wage Works	2023
2/9/2024	HRA WAIVER D/V Claims 2023	(269.93)	214	HRA Waiver Claims - Wage Works	2023

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2/9/2024	Claims 2023	(124,149.74)	310	Pharmacy Claims - CVS	2023
2/12/2024	CDHPHRA Claims 2023	(14,548.83)	213	HRA Embedded Claims - Wage Works	2023
2/12/2024	HRA WAIVER Claims 2023	(6,152.80)	214	HRA Waiver Claims - Wage Works	2023
2/12/2024	HRA WAIVER D/V Claims 2023	(1,673.67)	214	HRA Waiver Claims - Wage Works	2023
2/13/2024	CDHPHRA Claims 2023	(14,114.59)	213	HRA Embedded Claims - Wage Works	2023
2/13/2024	HRA WAIVER Claims 2023	(2,285.32)	214	HRA Waiver Claims - Wage Works	2023
2/13/2024	HRA WAIVER D/V Claims 2023	(2,976.94)	214	HRA Waiver Claims - Wage Works	2023
2/14/2024	CDHPHRA Claims 2023	(17,318.95)	213	HRA Embedded Claims - Wage Works	2023
2/14/2024	HRA WAIVER Claims 2023	(2,403.83)	214	HRA Waiver Claims - Wage Works	2023
2/14/2024	HRA WAIVER D/V Claims 2023	(331.40)	214	HRA Waiver Claims - Wage Works	2023
2/15/2024	CDHPHRA Claims 2023	(11,267.81)	213	HRA Embedded Claims - Wage Works	2023
2/15/2024	HRA WAIVER Claims 2023	(6,012.69)	214	HRA Waiver Claims - Wage Works	2023
2/15/2024	HRA WAIVER D/V Claims 2023	(3,559.10)	214	HRA Waiver Claims - Wage Works	2023
2/16/2024	CDHPHRA Claims 2023	(12,370.49)	213	HRA Embedded Claims - Wage Works	2023
2/16/2024	HRA WAIVER Claims 2023	(6,878.52)	214	HRA Waiver Claims - Wage Works	2023
2/16/2024	HRA WAIVER D/V Claims 2023	(1,317.20)	214	HRA Waiver Claims - Wage Works	2023
2/20/2024	CDHPHRA Claims 2023	(11,052.25)	213	HRA Embedded Claims - Wage Works	2023
2/20/2024	HRA WAIVER Claims 2023	(4,993.30)	214	HRA Waiver Claims - Wage Works	2023
2/20/2024	HRA WAIVER D/V Claims 2023	(533.00)	214	HRA Waiver Claims - Wage Works	2023
2/20/2024	Claims 2023	(8,638.21)	310	Pharmacy Claims - CVS	2023
2/21/2024	CDHPHRA Claims 2023	(5,506.04)	213	HRA Embedded Claims - Wage Works	2023
2/21/2024	HRA WAIVER Claims 2023	(2,826.56)	214	HRA Waiver Claims - Wage Works	2023
2/21/2024	HRA WAIVER D/V Claims 2023	(2,236.80)	214	HRA Waiver Claims - Wage Works	2023
2/22/2024	CDHPHRA Claims 2023	(26,320.11)	213	HRA Embedded Claims - Wage Works	2023
2/22/2024	HRA WAIVER Claims 2023	(7,383.47)	214	HRA Waiver Claims - Wage Works	2023
2/22/2024	HRA WAIVER D/V Claims 2023	(220.09)	214	HRA Waiver Claims - Wage Works	2023
2/23/2024	CDHPHRA Claims 2023	(13,914.14)	213	HRA Embedded Claims - Wage Works	2023
2/23/2024	HRA WAIVER Claims 2023	(2,504.02)	214	HRA Waiver Claims - Wage Works	2023
2/23/2024	HRA WAIVER D/V Claims 2023	(163.60)	214	HRA Waiver Claims - Wage Works	2023
2/26/2024	CDHPHRA Claims 2023	(4,850.74)	213	HRA Embedded Claims - Wage Works	2023
2/26/2024	HRA WAIVER Claims 2023	(2,946.29)	214	HRA Waiver Claims - Wage Works	2023
2/26/2024	HRA WAIVER D/V Claims 2023	(567.66)	214	HRA Waiver Claims - Wage Works	2023
2/27/2024	CDHPHRA Claims 2023	(18,978.52)	213	HRA Embedded Claims - Wage Works	2023
2/27/2024	HRA WAIVER Claims 2023	(9,343.05)	214	HRA Waiver Claims - Wage Works	2023
2/27/2024	HRA WAIVER D/V Claims 2023	(1,769.72)	214	HRA Waiver Claims - Wage Works	2023
2/28/2024	CDHPHRA Claims 2023	(10,012.30)	213	HRA Embedded Claims - Wage Works	2023
2/28/2024	HRA WAIVER Claims 2023	(5,300.53)	214	HRA Waiver Claims - Wage Works	2023
2/28/2024	HRA WAIVER D/V Claims 2023	(140.00)	214	HRA Waiver Claims - Wage Works	2023
2/29/2024	CDHPHRA Claims 2023	(9,641.06)	213	HRA Embedded Claims - Wage Works	2023
2/29/2024	HRA WAIVER Claims 2023	(2,990.27)	214	HRA Waiver Claims - Wage Works	2023
2/29/2024	HRA WAIVER D/V Claims 2023	31.06	214	HRA Waiver Claims - Wage Works	2023
2/29/2024	Claims 2023	(49,224.14)	310	Pharmacy Claims - CVS	2023
2/5/2024	Pharmacy RX Claims Monitoring	(339,980.71)	312	Pharmacy claims monitoring/audit	2023
3/4/2024	Investment Income	1,348,722.25	110	Investment Income	2024
2/9/2024	HRA Waiver 2024	306,250.00	102	HRA Waiver Contribution	2024
2/9/2024	Health Insurance Premiums 2024	17,087,871.80	101	Premiums	2024
2/26/2024	HRA Waiver 2024	309,925.00	102	HRA Waiver Contribution	2024
2/26/2024	Health Insurance Premiums 2024	17,190,393.17	101	Premiums	2024
2/6/2024	Health Insurance Premiums 2024	(465.38)	101	Premiums	2024
2/14/2024	HRA Waiver 2024	87.50	102	HRA Waiver Contribution	2024
2/14/2024	Health Insurance Premiums 2024	3,443.66	101	Premiums	2024
2/16/2024	Health Insurance Premiums 2024	801.05	101	Premiums	2024
2/28/2024	Health Insurance Premiums 2024	3,652.96	101	Premiums	2024
2/2/2024	Judicial Retirement Sys health insurance premiums	5,911.44	101	Premiums	2024
01/2024					

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2/1/2024	Judicial Retirement Sys health insurance premiums 01/2024	93,973.70	101	Premiums	2024
2/2/2024	Legislative Retirement Sys health insurance premiums 01/2024	3,475.01	101	Premiums	2024
2/2/2024	Legislative Retirement Sys health premiums and admin fees 01/2024	30,932.39	101	Premiums	2024
2/2/2024	Health Insurance Premiums 2024	902.70	101	Premiums	2024
2/1/2024	Health Insurance Premiums 2024	1,517,129.39	101	Premiums	2024
2/1/2024	HRA Waiver 2024	350.00	102	HRA Waiver Contribution	2024
2/1/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
2/5/2024	Health Insurance Premiums 2024	1,526,868.12	101	Premiums	2024
2/5/2024	HRA Waiver 2024	2,975.00	102	HRA Waiver Contribution	2024
2/5/2024	HRA Waiver Dental/Vision 2024	700.00	102	HRA Waiver Contribution	2024
2/7/2024	Health Insurance Premiums 2024	230,051.00	101	Premiums	2024
2/7/2024	HRA Waiver 2024	2,275.00	102	HRA Waiver Contribution	2024
2/7/2024	HRA Waiver Dental/Vision 2024	4,625.50	102	HRA Waiver Contribution	2024
2/6/2024	Health Insurance Premiums 2024	864.10	101	Premiums	2024
2/6/2024	Health Insurance Premiums 2024	254.10	101	Premiums	2024
2/7/2024	Health Insurance Premiums 2024	2,858,918.54	101	Premiums	2024
2/7/2024	HRA Waiver 2024	17,526.04	102	HRA Waiver Contribution	2024
2/7/2024	HRA Waiver Dental/Vision 2024	24,325.00	102	HRA Waiver Contribution	2024
2/7/2024	KCTCS Jan 2024 Health Ins	4,018,065.64	101	Premiums	2024
2/7/2024	KCTCS Jan 2024 Health premiums	195,373.40	101	Premiums	2024
2/7/2024	Health Insurance Premiums 2024	1,165,287.39	101	Premiums	2024
2/7/2024	HRA Waiver 2024	525.00	102	HRA Waiver Contribution	2024
2/8/2024	Health Insurance Premiums 2024	2,212.51	101	Premiums	2024
2/9/2024	Health Insurance Premiums 2024	611,577.18	101	Premiums	2024
2/9/2024	HRA Waiver 2024	16,975.00	102	HRA Waiver Contribution	2024
2/9/2024	HRA Waiver Dental/Vision 2024	25,200.00	102	HRA Waiver Contribution	2024
2/9/2024	Health Insurance Premiums 2024	89.14	101	Premiums	2024
2/9/2024	Health Insurance Premiums 2024	31,725.77	101	Premiums	2024
2/12/2024	Health Insurance Premiums 2024	157,013.44	101	Premiums	2024
2/12/2024	Health Insurance Premiums 2024	42,512.16	101	Premiums	2024
2/12/2024	HRA Waiver 2024	350.00	102	HRA Waiver Contribution	2024
2/12/2024	HRA Waiver Dental/Vision 2024	700.00	102	HRA Waiver Contribution	2024
2/12/2024	Health Insurance Premiums 2024	35,264.74	101	Premiums	2024
2/13/2024	Fayette Co BOE Jan 2024 Health	862,983.01	101	Premiums	2024
2/14/2024	Health Insurance Premiums 2024	425.95	101	Premiums	2024
2/14/2024	Health Insurance Premiums 2024	26.73	101	Premiums	2024
2/15/2024	Health Insurance Premiums 2024	371,675.97	101	Premiums	2024
2/15/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
2/16/2024	Health Insurance Premiums 2024	169,330.34	101	Premiums	2024
2/16/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
2/16/2024	HRA Waiver Dental/Vision 2024	787.50	102	HRA Waiver Contribution	2024
2/16/2024	Health Insurance Premiums 2024	222.85	101	Premiums	2024
2/16/2024	Health Insurance Premiums 2024	89.14	101	Premiums	2024
2/16/2024	Health Insurance Premiums 2024	208,925.43	101	Premiums	2024
2/16/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
2/20/2024	Health Insurance Premiums 2024	414,625.01	101	Premiums	2024
2/20/2024	HRA Waiver 2024	700.00	102	HRA Waiver Contribution	2024
2/20/2024	HRA Waiver Dental/Vision 2024	1,050.00	102	HRA Waiver Contribution	2024
2/20/2024	Health Insurance Premiums 2024	603,200.69	101	Premiums	2024

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2/20/2024	Health Insurance Premiums 2024	1,013.61	101	Premiums	2024
2/22/2024	COBRA premiums Jan 2024 - WW	200,200.91	101	Premiums	2024
2/21/2024	Health Insurance Premiums 2024	99,994.70	101	Premiums	2024
2/21/2024	Health Insurance Premiums 2024	140.19	101	Premiums	2024
2/22/2024	Health Insurance Premiums 2024	576,758.67	101	Premiums	2024
2/22/2024	HRA Waiver 2024	875.00	102	HRA Waiver Contribution	2024
2/22/2024	HRA Waiver Dental/Vision 2024	1,225.00	102	HRA Waiver Contribution	2024
2/23/2024	Health Insurance Premiums 2024	1,087.11	101	Premiums	2024
2/23/2024	Health Insurance Premiums 2024	1,040,312.65	101	Premiums	2024
2/23/2024	HRA Waiver 2024	2,625.00	102	HRA Waiver Contribution	2024
2/23/2024	HRA Waiver Dental/Vision 2024	1,400.00	102	HRA Waiver Contribution	2024
2/26/2024	Health Insurance Premiums 2024	889,536.33	101	Premiums	2024
2/26/2024	Health Insurance Premiums 2024	1,034,354.94	101	Premiums	2024
2/26/2024	HRA Waiver 2024	4,900.00	102	HRA Waiver Contribution	2024
2/26/2024	HRA Waiver Dental/Vision 2024	8,487.50	102	HRA Waiver Contribution	2024
2/26/2024	Health Insurance Premiums 2024	359.65	101	Premiums	2024
2/28/2024	Health Insurance Premiums 2024	59,566.46	101	Premiums	2024
2/28/2024	HRA Dental/Vision 2024	3,850.00	102	HRA Waiver Contribution	2024
2/28/2024	HRA Waiver 2024	1,925.00	102	HRA Waiver Contribution	2024
2/28/2024	Health Insurance Premiums 2024	304.13	101	Premiums	2024
2/28/2024	Health Insurance Premiums 2024	1,556,215.09	101	Premiums	2024
2/28/2024	HRA Waiver 2024	4,112.50	102	HRA Waiver Contribution	2024
2/28/2024	HRA Waiver Dental/Vision 2024	3,412.50	102	HRA Waiver Contribution	2024
2/29/2024	Judicial Retirement Sys health insurance premiums 02/2024	5,831.44	101	Premiums	2024
2/29/2024	Judicial Retirement Sys health insurance premiums 02/2024	88,845.90	101	Premiums	2024
2/29/2024	Legislative Retirement Sys health insurance premiums 02/2024	3,435.01	101	Premiums	2024
2/29/2024	Legislative Retirement Sys health premiums and admin fees 02/2024	30,138.75	101	Premiums	2024
2/29/2024	Jefferson Co BOE 02/2024 Health	1,829,104.99	101	Premiums	2024
2/29/2024	Health Insurance Premiums 2024	170.94	101	Premiums	2024
2/29/2024	Health Insurance Premiums 2024	1,888,154.33	101	Premiums	2024
2/29/2024	HRA Waiver 2024	4,900.00	102	HRA Waiver Contribution	2024
2/29/2024	HRA Waiver Dental/Vision 2024	4,725.00	102	HRA Waiver Contribution	2024
2/2/2024	Rethink 2/2024	(85,264.00)	218	Rethink BH Services	2024
2/6/2024	ANTHEM ADMIN FEE	(3,814,396.60)	215	Anthem Admin	2024
2/6/2024	Claims 2024	(11,193,602.70)	210	Medical Claims - Anthem	2024
2/9/2024	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(77,553.85)	217	MDX Medical Admin - Compass Choice	2024
2/13/2024	Claims 2024	(13,788,415.94)	210	Medical Claims - Anthem	2024
2/14/2024	DC FSA 2024	(1,372.00)	216	WW Health Equity Admin	2024
2/14/2024	HCDC FSA 2024	(2,452.80)	216	WW Health Equity Admin	2024
2/14/2024	HC FSA 2024	(67,516.40)	216	WW Health Equity Admin	2024
2/14/2024	HRA 2024	(368,449.20)	216	WW Health Equity Admin	2024
2/15/2024	Administration of Paper Claims ADMIN FEE	(1,036.50)	311	CVS Admin	2024
2/15/2024	Electronic Claims Processing ADMIN FEE	(93,410.85)	311	CVS Admin	2024
2/15/2024	Nursing Services ADMIN FEE	(4,785.00)	311	CVS Admin	2024
2/15/2024	Administration of Paper Claims ADMIN FEE	(2,421.00)	311	CVS Admin	2024
2/15/2024	Electronic Claims Processing ADMIN FEE	(84,097.00)	311	CVS Admin	2024
2/15/2024	ANTHEM ADMIN FEE	(4,144.00)	215	Anthem Admin	2024
2/19/2024	Claims 2024	(14,987,672.34)	210	Medical Claims - Anthem	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/20/2024	COBRA Enrollment Kits ADMIN FEES	(9,120.00)	216	WW Health Equity Admin	2024
2/20/2024	COBRA General Notice Fee ADMIN FEES	(6,621.00)	216	WW Health Equity Admin	2024
2/20/2024	COBRA MONTHLY (PPPM) ADMIN FEES	(35,902.50)	216	WW Health Equity Admin	2024
2/26/2024	MDX/COMPASS INCENTIVES	(101,710.00)	210	Medical Claims - Anthem	2024
2/28/2024	Claims 2024	(19,537,862.24)	210	Medical Claims - Anthem	2024
2/19/2024	Health Insurance Refund	(56.71)	101	Premiums	2024
2/19/2024	Health Insurance Refund	(198.93)	101	Premiums	2024
2/19/2024	Health Insurance Refund	(209.67)	101	Premiums	2024
2/12/2024	KDE Health Insurance Premiums 2024	80,136,295.37	101	Premiums	2024
2/12/2024	KDE HRA Waiver 2024	2,178,487.50	102	HRA Waiver Contribution	2024
2/12/2024	KDE HRA Waiver Dental/Vision 2024	1,466,500.00	102	HRA Waiver Contribution	2024
2/22/2024	KDE Health Insurance Premiums 2024	80,197,314.98	101	Premiums	2024
2/22/2024	HRA Waiver 2024	2,184,882.31	102	HRA Waiver Contribution	2024
2/22/2024	HRA Waiver 2024	1,465,964.70	102	HRA Waiver Contribution	2024
2/14/2024	KRS Feb 2024 health insurance premiums	28,863,459.85	101	Premiums	2024
2/28/2024	KTRS health insurance premiums 02/2024	9,470,675.32	101	Premiums	2024
2/26/2024	January 2024 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG, & 500 MERO	(1,216.28)	502	Transfer for Clinic Services	2024
2/1/2024	CDHPHRA Claims 2024	(115,723.94)	213	HRA Embedded Claims - Wage Works	2024
2/1/2024	HRA WAIVER Claims 2024	(41,965.44)	214	HRA Waiver Claims - Wage Works	2024
2/1/2024	HRA WAIVER D/V Claims 2024	(5,092.95)	214	HRA Waiver Claims - Wage Works	2024
2/2/2024	CDHPHRA Claims 2024	(290,874.34)	213	HRA Embedded Claims - Wage Works	2024
2/2/2024	HRA WAIVER Claims 2024	(110,071.44)	214	HRA Waiver Claims - Wage Works	2024
2/2/2024	HRA WAIVER D/V Claims 2024	(20,012.38)	214	HRA Waiver Claims - Wage Works	2024
2/2/2024	Claims 2024	(15,134,974.09)	310	Pharmacy Claims - CVS	2024
2/5/2024	CDHPHRA Claims 2024	(295,559.81)	213	HRA Embedded Claims - Wage Works	2024
2/5/2024	HRA WAIVER Claims 2024	(113,317.66)	214	HRA Waiver Claims - Wage Works	2024
2/5/2024	HRA WAIVER D/V Claims 2024	(24,617.52)	214	HRA Waiver Claims - Wage Works	2024
2/6/2024	CDHPHRA Claims 2024	(554,935.91)	213	HRA Embedded Claims - Wage Works	2024
2/6/2024	HRA WAIVER Claims 2024	(218,853.70)	214	HRA Waiver Claims - Wage Works	2024
2/6/2024	HRA WAIVER D/V Claims 2024	(66,716.18)	214	HRA Waiver Claims - Wage Works	2024
2/7/2024	CDHPHRA Claims 2024	(339,674.50)	213	HRA Embedded Claims - Wage Works	2024
2/7/2024	HRA WAIVER Claims 2024	(142,044.49)	214	HRA Waiver Claims - Wage Works	2024
2/7/2024	HRA WAIVER D/V Claims 2024	(19,891.52)	214	HRA Waiver Claims - Wage Works	2024
2/8/2024	CDHPHRA Claims 2024	(96,487.33)	213	HRA Embedded Claims - Wage Works	2024
2/8/2024	HRA WAIVER Claims 2024	(41,656.88)	214	HRA Waiver Claims - Wage Works	2024
2/8/2024	HRA WAIVER D/V Claims 2024	(5,038.37)	214	HRA Waiver Claims - Wage Works	2024
2/9/2024	CDHPHRA Claims 2024	(287,225.63)	213	HRA Embedded Claims - Wage Works	2024
2/9/2024	HRA WAIVER Claims 2024	(98,322.06)	214	HRA Waiver Claims - Wage Works	2024
2/9/2024	HRA WAIVER D/V Claims 2024	(20,875.08)	214	HRA Waiver Claims - Wage Works	2024
2/9/2024	Claims 2024	(13,318,087.73)	310	Pharmacy Claims - CVS	2024
2/12/2024	CDHPHRA Claims 2024	(301,925.97)	213	HRA Embedded Claims - Wage Works	2024
2/12/2024	HRA WAIVER Claims 2024	(107,719.20)	214	HRA Waiver Claims - Wage Works	2024
2/12/2024	HRA WAIVER D/V Claims 2024	(32,863.53)	214	HRA Waiver Claims - Wage Works	2024
2/13/2024	CDHPHRA Claims 2024	(525,236.16)	213	HRA Embedded Claims - Wage Works	2024
2/13/2024	HRA WAIVER Claims 2024	(199,500.69)	214	HRA Waiver Claims - Wage Works	2024
2/13/2024	HRA WAIVER D/V Claims 2024	(54,454.56)	214	HRA Waiver Claims - Wage Works	2024
2/14/2024	CDHPHRA Claims 2024	(329,838.60)	213	HRA Embedded Claims - Wage Works	2024
2/14/2024	HRA WAIVER Claims 2024	(130,687.57)	214	HRA Waiver Claims - Wage Works	2024
2/14/2024	HRA WAIVER D/V Claims 2024	(30,136.67)	214	HRA Waiver Claims - Wage Works	2024
2/15/2024	CDHPHRA Claims 2024	(94,404.66)	213	HRA Embedded Claims - Wage Works	2024
2/15/2024	HRA WAIVER Claims 2024	(43,781.65)	214	HRA Waiver Claims - Wage Works	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/15/2024	HRA WAIVER D/V Claims 2024	(5,423.79)	214	HRA Waiver Claims - Wage Works	2024
2/16/2024	CDHPHRA Claims 2024	(285,519.45)	213	HRA Embedded Claims - Wage Works	2024
2/16/2024	HRA WAIVER Claims 2024	(97,843.37)	214	HRA Waiver Claims - Wage Works	2024
2/16/2024	HRA WAIVER D/V Claims 2024	(26,256.37)	214	HRA Waiver Claims - Wage Works	2024
2/20/2024	CDHPHRA Claims 2024	(280,322.21)	213	HRA Embedded Claims - Wage Works	2024
2/20/2024	HRA WAIVER Claims 2024	(98,000.28)	214	HRA Waiver Claims - Wage Works	2024
2/20/2024	HRA WAIVER D/V Claims 2024	(18,478.84)	214	HRA Waiver Claims - Wage Works	2024
2/20/2024	Claims 2024	(15,882,159.95)	310	Pharmacy Claims - CVS	2024
2/21/2024	CDHPHRA Claims 2024	(365,616.14)	213	HRA Embedded Claims - Wage Works	2024
2/21/2024	HRA WAIVER Claims 2024	(134,268.45)	214	HRA Waiver Claims - Wage Works	2024
2/21/2024	HRA WAIVER D/V Claims 2024	(27,380.17)	214	HRA Waiver Claims - Wage Works	2024
2/21/2024	CDHPHRA Claims 2024	(517,968.58)	213	HRA Embedded Claims - Wage Works	2024
2/21/2024	HRA WAIVER Claims 2024	(201,930.25)	214	HRA Waiver Claims - Wage Works	2024
2/21/2024	HRA WAIVER D/V Claims 2024	(52,353.12)	214	HRA Waiver Claims - Wage Works	2024
2/22/2024	CDHPHRA Claims 2024	(130,419.88)	213	HRA Embedded Claims - Wage Works	2024
2/22/2024	HRA WAIVER Claims 2024	(47,618.56)	214	HRA Waiver Claims - Wage Works	2024
2/22/2024	HRA WAIVER D/V Claims 2024	(8,586.56)	214	HRA Waiver Claims - Wage Works	2024
2/23/2024	CDHPHRA Claims 2024	(300,173.52)	213	HRA Embedded Claims - Wage Works	2024
2/23/2024	HRA WAIVER Claims 2024	(109,705.89)	214	HRA Waiver Claims - Wage Works	2024
2/23/2024	HRA WAIVER D/V Claims 2024	(27,902.54)	214	HRA Waiver Claims - Wage Works	2024
2/26/2024	CDHPHRA Claims 2024	(316,926.40)	213	HRA Embedded Claims - Wage Works	2024
2/26/2024	HRA WAIVER Claims 2024	(107,630.79)	214	HRA Waiver Claims - Wage Works	2024
2/26/2024	HRA WAIVER D/V Claims 2024	(39,330.24)	214	HRA Waiver Claims - Wage Works	2024
2/27/2024	CDHPHRA Claims 2024	(535,387.39)	213	HRA Embedded Claims - Wage Works	2024
2/27/2024	HRA WAIVER Claims 2024	(190,202.48)	214	HRA Waiver Claims - Wage Works	2024
2/27/2024	HRA WAIVER D/V Claims 2024	(54,302.77)	214	HRA Waiver Claims - Wage Works	2024
2/28/2024	CDHPHRA Claims 2024	(339,992.97)	213	HRA Embedded Claims - Wage Works	2024
2/28/2024	HRA WAIVER Claims 2024	(130,423.85)	214	HRA Waiver Claims - Wage Works	2024
2/28/2024	HRA WAIVER D/V Claims 2024	(18,925.21)	214	HRA Waiver Claims - Wage Works	2024
2/29/2024	CDHPHRA Claims 2024	(103,661.26)	213	HRA Embedded Claims - Wage Works	2024
2/29/2024	HRA WAIVER Claims 2024	(46,538.75)	214	HRA Waiver Claims - Wage Works	2024
2/29/2024	HRA WAIVER D/V Claims 2024	(12,030.78)	214	HRA Waiver Claims - Wage Works	2024
2/29/2024	Claims 2024	(15,561,590.64)	310	Pharmacy Claims - CVS	2024
2/20/2024	ALIGHT ONGOING DEP ELIGIBILITY AUDIT 01/2024	(26,969.80)	219	Ongoing Dependent Eligibility	2024
	February	103,425,183.02			
	Ending Balance	\$ 381,026,116.37			

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February Account Summary		
101	Premiums	257,459,946.20
102	HRA Waiver Contribution	8,054,298.55
110	Investment Income	1,348,722.25
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	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(86,222,167.99)
211	Carrum Claims	0.00
213	HRA Embedded Claims - Wage Works	(6,690,169.28)
214	HRA Waiver Claims - Wage Works	(3,261,072.25)
215	Anthem Admin	(3,818,655.06)
216	Wage Works Admin	(451,130.70)
217	MDX Medical Admin - Compass Choice	(77,553.85)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(26,969.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(94.13)
222	WebMD Claims	(830,869.00)
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(60,182,566.20)
311	CVS Admin	(1,033,563.52)
312	Pharmacy claims monitoring/audit	(339,980.71)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	155.46
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
February		\$103,425,183.02

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March 2024 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 381,026,116.37			
3/5/2024	Claims 2020	1,280.71	210	Medical Claims - Anthem	2020
3/12/2024	Claims 2020	(10,245.90)	210	Medical Claims - Anthem	2020
3/19/2024	Claims 2020	(29,058.61)	210	Medical Claims - Anthem	2020
3/25/2024	Claims 2020	(5,811.70)	210	Medical Claims - Anthem	2020
3/29/2024	Q4 2021 941X Return- COBRA premium tax credit	2,355.97	501	Operating Transfer/Exp & Adj	2021
3/7/2024	Claims 2021	1,201.76	310	Pharmacy Claims - CVS	2021
3/5/2024	Claims 2021	11,792.77	210	Medical Claims - Anthem	2021
3/12/2024	Claims 2021	8,360.23	210	Medical Claims - Anthem	2021
3/19/2024	Claims 2021	107,376.58	210	Medical Claims - Anthem	2021
3/25/2024	Claims 2021	(25,737.68)	210	Medical Claims - Anthem	2021
3/15/2024	JV2R to Correct 941X COBRA Tax Credit Posting	8,836.53	501	Operating Transfer/Exp & Adj	2021
3/8/2024	Claims 2021	(1,201.76)	310	Pharmacy Claims - CVS	2021
3/1/2024	Claims 2021	(1,201.76)	310	Pharmacy Claims - CVS	2021
3/7/2024	Claims 2022	32.35	310	Pharmacy Claims - CVS	2022
3/5/2024	Claims 2022	(5,632.04)	210	Medical Claims - Anthem	2022
3/12/2024	Claims 2022	(218,916.14)	210	Medical Claims - Anthem	2022
3/19/2024	Claims 2022	(163,589.67)	210	Medical Claims - Anthem	2022
3/25/2024	Claims 2022	68,398.04	210	Medical Claims - Anthem	2022
3/8/2024	Claims 2022	(32.35)	310	Pharmacy Claims - CVS	2022
3/29/2024	Claims 2022	18.63	310	Pharmacy Claims - CVS	2022
3/1/2024	Claims 2022	(32.35)	310	Pharmacy Claims - CVS	2022
3/4/2024	Health Insurance Premiums 2023	13.63	101	Premiums	2023
3/6/2024	Anthem Performance Guarantee 2023	669,650.63	215	Anthem Admin	2023
3/5/2024	Health Insurance Premiums 2023	127.05	101	Premiums	2023
3/6/2024	Health Insurance Premiums 2023	68.53	101	Premiums	2023
3/13/2024	Health Insurance Premiums 2023	72.44	101	Premiums	2023
3/15/2024	Health Insurance Premiums 2023	44.57	101	Premiums	2023
3/20/2024	Health Insurance Premiums 2023	2,156.32	101	Premiums	2023
3/29/2024	MDX/Sapphire Smartshopper Performance Guarantee	13,713.41	217	MDX Medical Admin - Compass Choice	2023
3/7/2024	Claims 2023	48,249.00	310	Pharmacy Claims - CVS	2023
3/1/2024	PHYSICIAN FORM ADMIN FEE 2023	(2,946.80)	221	WebMD Admin	2023
3/4/2024	MONTHLY FITBIT FEE 2023	(75.00)	221	WebMD Admin	2023
3/5/2024	Claims 2023	(3,089,235.91)	210	Medical Claims - Anthem	2023
3/12/2024	Claims 2023	(2,434,175.18)	210	Medical Claims - Anthem	2023
3/19/2024	DC FSA 2023	(252.00)	216	WW Health Equity Admin	2023
3/19/2024	HCDC FSA 2023	(56.00)	216	WW Health Equity Admin	2023
3/19/2024	HC FSA 2023	(4,379.20)	216	WW Health Equity Admin	2023
3/19/2024	Claims 2023	1,140,250.03	210	Medical Claims - Anthem	2023
3/20/2024	Claims 2023	(511.86)	210	Medical Claims - Anthem	2023
3/25/2024	Claims 2023	(2,401,656.55)	210	Medical Claims - Anthem	2023
3/18/2024	Health Insurance Refund	(26.73)	101	Premiums	2023
3/18/2024	Health Insurance Refund	(199.46)	101	Premiums	2023
3/1/2024	Health Insurance Refund	(44.57)	101	Premiums	2023
3/1/2024	CDPHRA Claims 2023	(4,160.32)	213	HRA Embedded Claims - Wage Works	2023
3/1/2024	HRA WAIVER Claims 2023	(2,556.45)	214	HRA Waiver Claims - Wage Works	2023
3/1/2024	HRA WAIVER D/V Claims 2023	(505.00)	214	HRA Waiver Claims - Wage Works	2023
3/4/2024	CDPHRA Claims 2023	(17,552.01)	213	HRA Embedded Claims - Wage Works	2023
3/4/2024	HRA WAIVER Claims 2023	(4,458.94)	214	HRA Waiver Claims - Wage Works	2023
3/4/2024	HRA WAIVER D/V Claims 2023	(33.40)	214	HRA Waiver Claims - Wage Works	2023
3/5/2024	CDPHRA Claims 2023	(7,841.86)	213	HRA Embedded Claims - Wage Works	2023
3/5/2024	HRA WAIVER Claims 2023	(7,353.77)	214	HRA Waiver Claims - Wage Works	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/5/2024	HRA WAIVER D/V Claims 2023	1,386.00	214	HRA Waiver Claims - Wage Works	2023
3/6/2024	CDHPHRA Claims 2023	(14,199.91)	213	HRA Embedded Claims - Wage Works	2023
3/6/2024	HRA WAIVER Claims 2023	(2,510.53)	214	HRA Waiver Claims - Wage Works	2023
3/6/2024	HRA WAIVER D/V Claims 2023	(243.05)	214	HRA Waiver Claims - Wage Works	2023
3/7/2024	CDHPHRA Claims 2023	(5,330.80)	213	HRA Embedded Claims - Wage Works	2023
3/7/2024	HRA WAIVER Claims 2023	(6,227.93)	214	HRA Waiver Claims - Wage Works	2023
3/8/2024	CDHPHRA Claims 2023	(10,592.69)	213	HRA Embedded Claims - Wage Works	2023
3/8/2024	HRA WAIVER Claims 2023	(1,647.78)	214	HRA Waiver Claims - Wage Works	2023
3/8/2024	Claims 2023	(48,249.00)	310	Pharmacy Claims - CVS	2023
3/11/2024	CDHPHRA Claims 2023	(13,759.17)	213	HRA Embedded Claims - Wage Works	2023
3/11/2024	HRA WAIVER Claims 2023	(3,045.69)	214	HRA Waiver Claims - Wage Works	2023
3/11/2024	HRA WAIVER D/V Claims 2023	(526.23)	214	HRA Waiver Claims - Wage Works	2023
3/11/2024	Claims 2023	3,791.49	310	Pharmacy Claims - CVS	2023
3/12/2024	CDHPHRA Claims 2023	(6,222.45)	213	HRA Embedded Claims - Wage Works	2023
3/12/2024	HRA WAIVER Claims 2023	(1,906.48)	214	HRA Waiver Claims - Wage Works	2023
3/13/2024	CDHPHRA Claims 2023	(11,692.13)	213	HRA Embedded Claims - Wage Works	2023
3/13/2024	HRA WAIVER Claims 2023	(3,965.38)	214	HRA Waiver Claims - Wage Works	2023
3/13/2024	HRA WAIVER D/V Claims 2023	(541.35)	214	HRA Waiver Claims - Wage Works	2023
3/14/2024	CDHPHRA Claims 2023	(5,055.97)	213	HRA Embedded Claims - Wage Works	2023
3/14/2024	HRA WAIVER Claims 2023	(2,892.17)	214	HRA Waiver Claims - Wage Works	2023
3/15/2024	CDHPHRA Claims 2023	(5,331.56)	213	HRA Embedded Claims - Wage Works	2023
3/15/2024	HRA WAIVER Claims 2023	(4,365.52)	214	HRA Waiver Claims - Wage Works	2023
3/15/2024	HRA WAIVER D/V Claims 2023	(380.00)	214	HRA Waiver Claims - Wage Works	2023
3/18/2024	CDHPHRA Claims 2023	(11,488.40)	213	HRA Embedded Claims - Wage Works	2023
3/18/2024	HRA WAIVER Claims 2023	(1,916.80)	214	HRA Waiver Claims - Wage Works	2023
3/18/2024	HRA WAIVER D/V Claims 2023	(798.37)	214	HRA Waiver Claims - Wage Works	2023
3/19/2024	CDHPHRA Claims 2023	(7,738.83)	213	HRA Embedded Claims - Wage Works	2023
3/19/2024	HRA WAIVER Claims 2023	(5,731.68)	214	HRA Waiver Claims - Wage Works	2023
3/20/2024	CDHPHRA Claims 2023	(3,288.02)	213	HRA Embedded Claims - Wage Works	2023
3/20/2024	HRA WAIVER Claims 2023	(636.13)	214	HRA Waiver Claims - Wage Works	2023
3/20/2024	HRA WAIVER D/V Claims 2023	(2,154.33)	214	HRA Waiver Claims - Wage Works	2023
3/21/2024	CDHPHRA Claims 2023	(13,960.80)	213	HRA Embedded Claims - Wage Works	2023
3/21/2024	HRA WAIVER Claims 2023	(9,720.21)	214	HRA Waiver Claims - Wage Works	2023
3/21/2024	HRA WAIVER D/V Claims 2023	(1,407.44)	214	HRA Waiver Claims - Wage Works	2023
3/21/2024	Claims 2023	15,207.85	310	Pharmacy Claims - CVS	2023
3/22/2024	CDHPHRA Claims 2023	(12,076.85)	213	HRA Embedded Claims - Wage Works	2023
3/22/2024	HRA WAIVER Claims 2023	(1,957.37)	214	HRA Waiver Claims - Wage Works	2023
3/22/2024	HRA WAIVER D/V Claims 2023	(21.18)	214	HRA Waiver Claims - Wage Works	2023
3/25/2024	CDHPHRA Claims 2023	(14,788.42)	213	HRA Embedded Claims - Wage Works	2023
3/25/2024	HRA WAIVER Claims 2023	(4,000.81)	214	HRA Waiver Claims - Wage Works	2023
3/25/2024	HRA WAIVER D/V Claims 2023	(109.75)	214	HRA Waiver Claims - Wage Works	2023
3/26/2024	CDHPHRA Claims 2023	(7,724.16)	213	HRA Embedded Claims - Wage Works	2023
3/26/2024	HRA WAIVER Claims 2023	(6,268.98)	214	HRA Waiver Claims - Wage Works	2023
3/26/2024	HRA WAIVER D/V Claims 2023	(416.68)	214	HRA Waiver Claims - Wage Works	2023
3/27/2024	CDHPHRA Claims 2023	(7,381.43)	213	HRA Embedded Claims - Wage Works	2023
3/27/2024	HRA WAIVER Claims 2023	(6,406.91)	214	HRA Waiver Claims - Wage Works	2023
3/27/2024	HRA WAIVER D/V Claims 2023	(959.23)	214	HRA Waiver Claims - Wage Works	2023
3/28/2024	CDHPHRA Claims 2023	(5,151.26)	213	HRA Embedded Claims - Wage Works	2023
3/28/2024	HRA WAIVER Claims 2023	(3,726.42)	214	HRA Waiver Claims - Wage Works	2023
3/29/2024	Claims 2023	(9,695.17)	310	Pharmacy Claims - CVS	2023
3/29/2024	CDHPHRA Claims 2023	(7,833.41)	213	HRA Embedded Claims - Wage Works	2023
3/29/2024	HRA WAIVER Claims 2023	(7,722.46)	214	HRA Waiver Claims - Wage Works	2023
3/29/2024	HRA WAIVER D/V Claims 2023	(11,900.46)	214	HRA Waiver Claims - Wage Works	2023
3/1/2024	Claims 2023	(48,249.00)	310	Pharmacy Claims - CVS	2023
3/29/2024	Acupuncture Program	(17,283.60)	210	Medical Claims - Anthem	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/2/2024	Investment Income	1,642,491.15	110	Investment Income	2024
3/11/2024	HRA Waiver 2024	306,687.50	102	HRA Waiver Contribution	2024
3/11/2024	Health Insurance Premiums 2024	17,178,016.02	101	Premiums	2024
3/25/2024	HRA Waiver 2024	309,575.00	102	HRA Waiver Contribution	2024
3/25/2024	Health Insurance Premiums 2024	17,280,918.06	101	Premiums	2024
3/1/2024	Health Insurance Premiums 2024	634.64	101	Premiums	2024
3/6/2024	Health Insurance Premiums 2024	89.14	101	Premiums	2024
3/14/2024	HRA Waiver 2024	87.50	102	HRA Waiver Contribution	2024
3/14/2024	Health Insurance Premiums 2024	1,673.68	101	Premiums	2024
3/18/2024	HRA Waiver 2024	87.50	102	HRA Waiver Contribution	2024
3/18/2024	Health Insurance Premiums 2024	521.25	101	Premiums	2024
3/20/2024	Health Insurance Premiums 2024	(1,527.07)	101	Premiums	2024
3/28/2024	Health Insurance Premiums 2024	1,632.86	101	Premiums	2024
3/1/2024	Health Insurance Premiums 2024	216.19	101	Premiums	2024
3/1/2024	Health Insurance Premiums 2024	1,835,033.65	101	Premiums	2024
3/1/2024	HRA Waiver 2024	3,500.00	102	HRA Waiver Contribution	2024
3/1/2024	HRA Waiver Dental/Vision 2024	700.00	102	HRA Waiver Contribution	2024
3/4/2024	Health Insurance Premiums 2024	205.59	101	Premiums	2024
3/4/2024	Health Insurance Premiums 2024	2,042,827.02	101	Premiums	2024
3/4/2024	HRA Waiver 2024	7,875.00	102	HRA Waiver Contribution	2024
3/4/2024	HRA Waiver Dental/Vision 2024	21,175.00	102	HRA Waiver Contribution	2024
3/4/2024	Health Insurance Premiums 2024	1,303,105.35	101	Premiums	2024
3/4/2024	HRA Waiver 2024	2,800.00	102	HRA Waiver Contribution	2024
3/4/2024	HRA Waiver Dental/Vision 2024	4,812.50	102	HRA Waiver Contribution	2024
3/5/2024	Health Insurance Premiums 2024	490.29	101	Premiums	2024
3/6/2024	Health Insurance Premiums 2024	43.45	101	Premiums	2024
3/6/2024	Health Insurance Premiums 2024	116,360.93	101	Premiums	2024
3/6/2024	Health Insurance Premiums 2024	1,438,009.50	101	Premiums	2024
3/6/2024	HRA Waiver 2024	7,236.46	102	HRA Waiver Contribution	2024
3/6/2024	HRA Waiver Dental/Vision 2024	5,075.00	102	HRA Waiver Contribution	2024
3/7/2024	KCTCS 02-2024 Health Ins	4,046,216.82	101	Premiums	2024
3/11/2024	KCTCS 02-2024 Health premiums	195,194.04	101	Premiums	2024
3/7/2024	Health Insurance Premiums 2024	88.07	101	Premiums	2024
3/7/2024	Health Insurance Premiums 2024	621,882.81	101	Premiums	2024
3/7/2024	HRA Waiver 2024	350.00	102	HRA Waiver Contribution	2024
3/7/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
3/11/2024	Fayette Co BOE 02-2024 Health	867,879.63	101	Premiums	2024
3/8/2024	Health Insurance Premiums 2024	157.67	101	Premiums	2024
3/8/2024	Health Insurance Premiums 2024	231,856.16	101	Premiums	2024
3/8/2024	Health Insurance Premiums 2024	129.14	101	Premiums	2024
3/11/2024	Health Insurance Premiums 2024	178.28	101	Premiums	2024
3/11/2024	Health Insurance Premiums 2024	214,711.49	101	Premiums	2024
3/11/2024	HRA Waiver 2024	525.00	102	HRA Waiver Contribution	2024
3/11/2024	HRA Waiver Dental/Vision 2024	1,050.00	102	HRA Waiver Contribution	2024
3/11/2024	Health Insurance Premiums 2024	511,928.83	101	Premiums	2024
3/11/2024	HRA Waiver 2024	3,850.00	102	HRA Waiver Contribution	2024
3/11/2024	HRA Waiver Dental/Vision 2024	1,225.00	102	HRA Waiver Contribution	2024
3/12/2024	Health Insurance Premiums 2024	423.61	101	Premiums	2024
3/13/2024	Health Insurance Premiums 2024	140.00	101	Premiums	2024
3/13/2024	Health Insurance Premiums 2024	242,498.72	101	Premiums	2024
3/13/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
3/14/2024	Health Insurance Premiums 2024	486,347.60	101	Premiums	2024
3/14/2024	HRA Waiver 2024	16,975.00	102	HRA Waiver Contribution	2024
3/14/2024	HRA Waiver Dental/Vision 2024	25,550.00	102	HRA Waiver Contribution	2024
3/14/2024	Health Insurance Premiums 2024	1,082.75	101	Premiums	2024

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3/14/2024	Health Insurance Premiums 2024	647.81	101	Premiums	2024
3/15/2024	Health Insurance Premiums 2024	175,597.78	101	Premiums	2024
3/18/2024	Health Insurance Premiums 2024	89.14	101	Premiums	2024
3/19/2024	Health Insurance Premiums 2024	209,477.97	101	Premiums	2024
3/19/2024	HRA Waiver 2024	525.00	102	HRA Waiver Contribution	2024
3/19/2024	HRA Waiver Dental/Vision 2024	1,225.00	102	HRA Waiver Contribution	2024
3/19/2024	Health Insurance Premiums 2024	515,345.28	101	Premiums	2024
3/19/2024	HRA Waiver 2024	175.00	102	HRA Waiver Contribution	2024
3/18/2024	Health Insurance Premiums 2024	930.76	101	Premiums	2024
3/20/2024	Health Insurance Premiums 2024	385.58	101	Premiums	2024
3/20/2024	Health Insurance Premiums 2024	34.52	101	Premiums	2024
3/19/2024	COBRA premiums Feb 2024 - WW	185,066.90	101	Premiums	2024
3/20/2024	Health Insurance Premiums 2024	(15,381.54)	101	Premiums	2024
3/20/2024	Health Insurance Premiums 2024	1,938.04	101	Premiums	2024
3/20/2024	Health Insurance Premiums 2024	354,459.55	101	Premiums	2024
3/20/2024	HRA Waiver 2024	700.00	102	HRA Waiver Contribution	2024
3/20/2024	HRA Waiver Dental/Vision 2024	962.50	102	HRA Waiver Contribution	2024
3/21/2024	Health Insurance Premiums 2024	294.10	101	Premiums	2024
3/21/2024	Health Insurance Premiums 2024	396,329.42	101	Premiums	2024
3/21/2024	HRA Waiver Dental/Vision 2024	175.00	102	HRA Waiver Contribution	2024
3/22/2024	Health Insurance Premiums 2024	612.07	101	Premiums	2024
3/22/2024	Health Insurance Premiums 2024	1,199,660.48	101	Premiums	2024
3/22/2024	HRA Waiver 2024	6,912.50	102	HRA Waiver Contribution	2024
3/22/2024	HRA Waiver Dental/Vision 2024	3,850.00	102	HRA Waiver Contribution	2024
3/25/2024	Judicial Retirement Sys health insurance premiums	5,831.44	101	Premiums	2024
3/25/2024	Judicial Retirement Sys health insurance premiums	88,845.90	101	Premiums	2024
3/25/2024	Legislative Retirement Sys health insurance premiums	3,681.03	101	Premiums	2024
3/25/2024	Legislative Retirement Sys health premiums and admin	31,758.97	101	Premiums	2024
3/26/2024	Health Insurance Premiums 2024	169.67	101	Premiums	2024
3/25/2024	Health Insurance Premiums 2024	1,017,371.82	101	Premiums	2024
3/25/2024	HRA Waiver 2024	3,150.00	102	HRA Waiver Contribution	2024
3/25/2024	HRA Waiver Dental/Vision 2024	875.00	102	HRA Waiver Contribution	2024
3/25/2024	Health Insurance Premiums 2024	595,727.80	101	Premiums	2024
3/25/2024	HRA Waiver 2024	2,450.00	102	HRA Waiver Contribution	2024
3/25/2024	HRA Waiver Dental/Vision 2024	1,925.00	102	HRA Waiver Contribution	2024
3/26/2024	Health Insurance Premiums 2024	59,276.02	101	Premiums	2024
3/26/2024	HRA Dental/Vision 2024	4,025.00	102	HRA Waiver Contribution	2024
3/26/2024	HRA Waiver 2024	2,450.00	102	HRA Waiver Contribution	2024
3/27/2024	Health Insurance Premiums 2024	239.46	101	Premiums	2024
3/27/2024	Health Insurance Premiums 2024	1,365,941.27	101	Premiums	2024
3/27/2024	HRA Waiver 2024	3,504.00	102	HRA Waiver Contribution	2024
3/27/2024	HRA Waiver Dental/Vision 2024	10,237.50	102	HRA Waiver Contribution	2024
3/27/2024	Health Insurance Premiums 2024	222.24	101	Premiums	2024
3/27/2024	Jefferson Co BOE 03/2024 Health	1,823,743.53	101	Premiums	2024
3/28/2024	Health Insurance Premiums 2024	254.10	101	Premiums	2024
3/28/2024	Health Insurance Premiums 2024	989,013.24	101	Premiums	2024
3/28/2024	HRA Waiver 2024	1,050.00	102	HRA Waiver Contribution	2024
3/28/2024	HRA Waiver Dental/Vision 2024	525.00	102	HRA Waiver Contribution	2024
3/29/2024	Health Insurance Premiums 2024	79.75	101	Premiums	2024
3/29/2024	Health Insurance Premiums 2024	1,183,277.63	101	Premiums	2024
3/29/2024	HRA Waiver 2024	5,425.00	102	HRA Waiver Contribution	2024
3/29/2024	HRA Waiver Dental/Vision 2024	1,575.00	102	HRA Waiver Contribution	2024
3/7/2024	Claims 2024	12,027,311.00	310	Pharmacy Claims - CVS	2024
3/1/2024	Administration of Paper Claims ADMIN FEE	(385.50)	311	CVS Admin	2024
3/1/2024	Electronic Claims Processing ADMIN FEE	(97,537.00)	311	CVS Admin	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/5/2024	Program Managers 01/2024	(54,166.66)	221	WebMD Admin	2024
3/5/2024	Senior Program Manager 01/2024	(11,666.67)	221	WebMD Admin	2024
3/5/2024	DWS Annual Budget 01/2024	(658.61)	221	WebMD Admin	2024
3/5/2024	Claims 2024	(19,422,441.80)	210	Medical Claims - Anthem	2024
3/6/2024	Premise Health 01/2024	(147,802.92)	210	Medical Claims - Anthem	2024
3/7/2024	Administration of Paper Claims ADMIN FEE	(463.50)	311	CVS Admin	2024
3/7/2024	Electronic Claims Processing ADMIN FEE	(96,513.00)	311	CVS Admin	2024
3/7/2024	ADMIN FEE for members residing in other states	(126.15)	215	Anthem Admin	2024
3/8/2024	ANTHEM ADMIN FEE	(3,818,333.40)	215	Anthem Admin	2024
3/12/2024	COBRA Enrollment Kits ADMIN FEES	(2,025.00)	216	WW Health Equity Admin	2024
3/12/2024	COBRA General Notice Fee ADMIN FEES	(6,255.00)	216	WW Health Equity Admin	2024
3/12/2024	COBRA MONTHLY (PPPM) ADMIN FEES	(35,902.50)	216	WW Health Equity Admin	2024
3/12/2024	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(77,485.65)	217	MDX Medical Admin - Compass Choice	2024
3/12/2024	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(77,563.20)	217	MDX Medical Admin - Compass Choice	2024
3/12/2024	Claims 2024	(15,597,507.59)	210	Medical Claims - Anthem	2024
3/12/2024	Rethink 3/2024	(85,264.00)	218	Rethink BH Services	2024
3/13/2024	Administration of Paper Claims ADMIN FEE	(39.00)	311	CVS Admin	2024
3/13/2024	Electronic Claims Processing ADMIN FEE	(84,319.00)	311	CVS Admin	2024
3/19/2024	DC FSA 2024	(1,374.80)	216	WW Health Equity Admin	2024
3/19/2024	HCDC FSA 2024	(2,464.00)	216	WW Health Equity Admin	2024
3/19/2024	HC FSA 2024	(68,079.20)	216	WW Health Equity Admin	2024
3/19/2024	HRA 2024	(369,180.00)	216	WW Health Equity Admin	2024
3/19/2024	Claims 2024	(21,749,230.47)	210	Medical Claims - Anthem	2024
3/19/2024	ANTHEM ADMIN FEE	(3,781.40)	215	Anthem Admin	2024
3/19/2024	Premise Health 02/2024	(150,118.52)	210	Medical Claims - Anthem	2024
3/20/2024	Claims 2024	(1,376.93)	210	Medical Claims - Anthem	2024
3/20/2024	Claims 2024	(649.97)	210	Medical Claims - Anthem	2024
3/21/2024	ADMIN FEE for members residing in other states	(70.32)	215	Anthem Admin	2024
3/22/2024	Administration of Paper Claims ADMIN FEE	(403.50)	311	CVS Admin	2024
3/22/2024	Electronic Claims Processing ADMIN FEE	(95,071.00)	311	CVS Admin	2024
3/25/2024	Claims 2024	(22,537,187.10)	210	Medical Claims - Anthem	2024
3/6/2024	Health Insurance Refund	(66.88)	101	Premiums	2024
3/27/2024	Health Insurance Refund	(127.05)	101	Premiums	2024
3/18/2024	Health Insurance Refund	(26.73)	101	Premiums	2024
3/27/2024	Health Insurance Refund	(14.17)	101	Premiums	2024
3/18/2024	Health Insurance Refund	(14.17)	101	Premiums	2024
3/27/2024	Health Insurance Refund	(156.01)	101	Premiums	2024
3/18/2024	Health Insurance Refund	(44.57)	101	Premiums	2024
3/18/2024	Health Insurance Refund	(47.93)	101	Premiums	2024
3/18/2024	Health Insurance Refund	(28.34)	101	Premiums	2024
3/18/2024	Health Insurance Refund	(14.17)	101	Premiums	2024
3/22/2024	Printing Paid To St Agency	(536.00)	501	Operating Transfer/Exp & Adj	2024
3/20/2024	KDE FSA admin fees	49,123.20	216	WW Health Equity Admin	2024
3/21/2024	KDE Health Insurance Premiums 2024	80,364,633.51	101	Premiums	2024
3/21/2024	KDE HRA Waiver 2024	2,205,887.00	102	HRA Waiver Contribution	2024
3/21/2024	KDE HRA Waiver Dental/Vision 2024	1,477,672.00	102	HRA Waiver Contribution	2024
3/21/2024	KDE FSA admin fees	49,406.00	216	WW Health Equity Admin	2024
3/14/2024	KRS 03-2024 health insurance premiums	28,692,225.07	101	Premiums	2024
3/25/2024	KTRS health insurance premiums 03/2024	9,387,321.25	101	Premiums	2024
3/14/2024	February 2024	(1,216.28)	502	Transfer for Clinic Services	2024
3/1/2024	CDHPHRA Claims 2024	(269,516.71)	213	HRA Embedded Claims - Wage Works	2024
3/1/2024	HRA WAIVER Claims 2024	(102,290.98)	214	HRA Waiver Claims - Wage Works	2024
3/1/2024	HRA WAIVER D/V Claims 2024	(26,311.70)	214	HRA Waiver Claims - Wage Works	2024
3/4/2024	CDHPHRA Claims 2024	(310,962.46)	213	HRA Embedded Claims - Wage Works	2024
3/4/2024	HRA WAIVER Claims 2024	(106,558.53)	214	HRA Waiver Claims - Wage Works	2024

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3/4/2024	HRA WAIVER D/V Claims 2024	(23,837.72)	214	HRA Waiver Claims - Wage Works	2024
3/5/2024	CDHPHRA Claims 2024	(539,764.00)	213	HRA Embedded Claims - Wage Works	2024
3/5/2024	HRA WAIVER Claims 2024	(185,405.20)	214	HRA Waiver Claims - Wage Works	2024
3/5/2024	HRA WAIVER D/V Claims 2024	(59,780.54)	214	HRA Waiver Claims - Wage Works	2024
3/6/2024	CDHPHRA Claims 2024	(368,653.70)	213	HRA Embedded Claims - Wage Works	2024
3/6/2024	HRA WAIVER Claims 2024	(137,327.14)	214	HRA Waiver Claims - Wage Works	2024
3/6/2024	HRA WAIVER D/V Claims 2024	(33,499.39)	214	HRA Waiver Claims - Wage Works	2024
3/7/2024	CDHPHRA Claims 2024	(103,217.35)	213	HRA Embedded Claims - Wage Works	2024
3/7/2024	HRA WAIVER Claims 2024	(46,550.82)	214	HRA Waiver Claims - Wage Works	2024
3/7/2024	HRA WAIVER D/V Claims 2024	(10,331.35)	214	HRA Waiver Claims - Wage Works	2024
3/8/2024	CDHPHRA Claims 2024	(268,494.70)	213	HRA Embedded Claims - Wage Works	2024
3/8/2024	HRA WAIVER Claims 2024	(82,168.43)	214	HRA Waiver Claims - Wage Works	2024
3/8/2024	HRA WAIVER D/V Claims 2024	(21,658.82)	214	HRA Waiver Claims - Wage Works	2024
3/8/2024	Claims 2024	(12,027,311.00)	310	Pharmacy Claims - CVS	2024
3/11/2024	CDHPHRA Claims 2024	(332,227.00)	213	HRA Embedded Claims - Wage Works	2024
3/11/2024	HRA WAIVER Claims 2024	(103,266.99)	214	HRA Waiver Claims - Wage Works	2024
3/11/2024	HRA WAIVER D/V Claims 2024	(28,232.32)	214	HRA Waiver Claims - Wage Works	2024
3/11/2024	Claims 2024	(13,665,889.97)	310	Pharmacy Claims - CVS	2024
3/12/2024	CDHPHRA Claims 2024	(496,557.21)	213	HRA Embedded Claims - Wage Works	2024
3/12/2024	HRA WAIVER Claims 2024	(178,394.84)	214	HRA Waiver Claims - Wage Works	2024
3/12/2024	HRA WAIVER D/V Claims 2024	(50,805.50)	214	HRA Waiver Claims - Wage Works	2024
3/13/2024	CDHPHRA Claims 2024	(338,022.62)	213	HRA Embedded Claims - Wage Works	2024
3/13/2024	HRA WAIVER Claims 2024	(119,595.69)	214	HRA Waiver Claims - Wage Works	2024
3/13/2024	HRA WAIVER D/V Claims 2024	(28,978.02)	214	HRA Waiver Claims - Wage Works	2024
3/14/2024	CDHPHRA Claims 2024	(119,175.96)	213	HRA Embedded Claims - Wage Works	2024
3/14/2024	HRA WAIVER Claims 2024	(41,330.11)	214	HRA Waiver Claims - Wage Works	2024
3/14/2024	HRA WAIVER D/V Claims 2024	(8,886.78)	214	HRA Waiver Claims - Wage Works	2024
3/15/2024	CDHPHRA Claims 2024	(266,271.69)	213	HRA Embedded Claims - Wage Works	2024
3/15/2024	HRA WAIVER Claims 2024	(96,928.01)	214	HRA Waiver Claims - Wage Works	2024
3/15/2024	HRA WAIVER D/V Claims 2024	(28,117.80)	214	HRA Waiver Claims - Wage Works	2024
3/18/2024	CDHPHRA Claims 2024	(295,920.58)	213	HRA Embedded Claims - Wage Works	2024
3/18/2024	HRA WAIVER Claims 2024	(106,603.73)	214	HRA Waiver Claims - Wage Works	2024
3/18/2024	HRA WAIVER D/V Claims 2024	(26,593.04)	214	HRA Waiver Claims - Wage Works	2024
3/19/2024	CDHPHRA Claims 2024	(494,745.94)	213	HRA Embedded Claims - Wage Works	2024
3/19/2024	HRA WAIVER Claims 2024	(184,645.78)	214	HRA Waiver Claims - Wage Works	2024
3/19/2024	HRA WAIVER D/V Claims 2024	(44,361.92)	214	HRA Waiver Claims - Wage Works	2024
3/20/2024	CDHPHRA Claims 2024	(381,522.83)	213	HRA Embedded Claims - Wage Works	2024
3/20/2024	HRA WAIVER Claims 2024	(132,508.13)	214	HRA Waiver Claims - Wage Works	2024
3/20/2024	HRA WAIVER D/V Claims 2024	(42,585.13)	214	HRA Waiver Claims - Wage Works	2024
3/21/2024	CDHPHRA Claims 2024	(136,379.10)	213	HRA Embedded Claims - Wage Works	2024
3/21/2024	HRA WAIVER Claims 2024	(49,451.94)	214	HRA Waiver Claims - Wage Works	2024
3/21/2024	HRA WAIVER D/V Claims 2024	(5,914.61)	214	HRA Waiver Claims - Wage Works	2024
3/21/2024	Claims 2024	(16,921,993.71)	310	Pharmacy Claims - CVS	2024
3/22/2024	CDHPHRA Claims 2024	(292,975.01)	213	HRA Embedded Claims - Wage Works	2024
3/22/2024	HRA WAIVER Claims 2024	(79,604.96)	214	HRA Waiver Claims - Wage Works	2024
3/22/2024	HRA WAIVER D/V Claims 2024	(24,556.45)	214	HRA Waiver Claims - Wage Works	2024
3/25/2024	CDHPHRA Claims 2024	(304,202.96)	213	HRA Embedded Claims - Wage Works	2024
3/25/2024	HRA WAIVER Claims 2024	(98,406.70)	214	HRA Waiver Claims - Wage Works	2024
3/25/2024	HRA WAIVER D/V Claims 2024	(29,904.71)	214	HRA Waiver Claims - Wage Works	2024
3/26/2024	CDHPHRA Claims 2024	(500,423.77)	213	HRA Embedded Claims - Wage Works	2024
3/26/2024	HRA WAIVER Claims 2024	(172,926.67)	214	HRA Waiver Claims - Wage Works	2024
3/26/2024	HRA WAIVER D/V Claims 2024	(57,004.24)	214	HRA Waiver Claims - Wage Works	2024
3/27/2024	CDHPHRA Claims 2024	(319,478.65)	213	HRA Embedded Claims - Wage Works	2024
3/27/2024	HRA WAIVER Claims 2024	(106,257.87)	214	HRA Waiver Claims - Wage Works	2024
3/27/2024	HRA WAIVER D/V Claims 2024	(29,090.94)	214	HRA Waiver Claims - Wage Works	2024
3/28/2024	CDHPHRA Claims 2024	(98,586.36)	213	HRA Embedded Claims - Wage Works	2024

Kentucky Employees' Health Plan – Status Report

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/28/2024	HRA WAIVER Claims 2024	(38,020.60)	214	HRA Waiver Claims - Wage Works	2024
3/28/2024	HRA WAIVER D/V Claims 2024	(9,371.54)	214	HRA Waiver Claims - Wage Works	2024
3/29/2024	Claims 2024	(15,399,564.51)	310	Pharmacy Claims - CVS	2024
3/29/2024	CDHPHRA Claims 2024	(271,467.59)	213	HRA Embedded Claims - Wage Works	2024
3/29/2024	HRA WAIVER Claims 2024	(94,960.04)	214	HRA Waiver Claims - Wage Works	2024
3/29/2024	HRA WAIVER D/V Claims 2024	(26,306.58)	214	HRA Waiver Claims - Wage Works	2024
3/21/2024	Thomson Reuters Tax & Accounting Print Charges FY24	(77,874.38)	501	Operating Transfer/Exp & Adj	2024
3/1/2024	Claims 2024	(12,027,311.00)	310	Pharmacy Claims - CVS	2024
3/29/2024	UK Acupuncture	(3,675.02)	210	Medical Claims - Anthem	2024
	March	24,651,610.54			
	Ending Balance	<u>\$ 405,677,726.91</u>			

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March Account Summary		
101	Premiums	177,255,739.49
102	HRA Waiver Contribution	4,454,761.96
110	Investment Income	1,642,491.15
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	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(86,674,386.80)
211	Carrum Claims	0.00
213	HRA Embedded Claims - Wage Works	(6,701,736.64)
214	HRA Waiver Claims - Wage Works	(2,986,961.14)
215	Anthem Admin	(3,152,660.64)
216	Wage Works Admin	(391,438.50)
217	MDX Medical Admin - Compass Choice	(141,335.44)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(69,513.74)
222	WebMD Claims	0.00
223	Castlight Admin	0.00
224	Castlight Rewards	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(58,054,919.50)
311	CVS Admin	(374,731.50)
312	Pharmacy claims monitoring/audit	0.00
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(67,217.88)
502	Transfer for Clinic Cleaning Services	(1,216.28)
503	Voided/NSF/Cancelled Check Fees	0.00
March		\$24,651,610.54

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2023	Plan Year 2020												Plan Year Transactions to Date		
	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023		Dec-2023	
S01 Premiums	\$1,641,806,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,641,806,460.00
S02 HRA Withdraw Contributions	\$48,833,254.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,833,254.09
S10 Investment Income	\$1,001,997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,001,997.24
S20 Drug Rebates Escrows	\$13,881.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,881.02
S22 Drug Rebates CVS	\$178,491,652.88	646,534.81	0.00	0.00	648,041.79	0.00	645,847.02	0.00	48,078.72	1,264,913.31	0.00	0.00	0.00	0.00	\$178,546,928.88
S30 TRANSFERS FROM OTHER PLAN YEARS	\$299,852,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$299,852,211.25
S01 Medical Claims Payments	\$0.00	\$1,391.88	0.00	3,243.56	0.00	10,566.77	0.00	0.00	0.00	8,390.10	0.00	82,243.44	0.00	0.00	\$118,635.75
S02 Human Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S03 HRA Subject Claims Payments	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.89	0.00	0.00	\$239.89
S04 HRA Subject Claims Payments	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77	0.00	0.00	\$53.77
S10 Medical Claims Admin	\$1,078,788,233.78	21,628.17	(81,437.70)	(297,674.40)	815,444.04	141,995.96	458,135.96	(65,603.07)	250,393.93	308,886.02	0.00	(128,457.00)	0.00	0.00	\$1,078,344,571.28
S11 Current Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S13 HRA Embedded Claims Wage Works	\$53,846,954.48	293.45	0.00	3,748.11	218.00	270.09	115.70	(766.31)	(6,447.48)	(5,447.37)	0.00	272.35	0.00	0.00	\$53,852,718.32
S14 HRA Withdraw Claims Wage Works	\$50,235,399.49	2,415.49	0.00	2,897.19	269.12	1,303.75	423.15	(3,789.60)	1,385.30	(2,447.76)	0.00	286.57	0.00	0.00	\$50,242,596.28
S15 Admin Admin	\$47,701,571.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,701,571.53
S16 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	0.00	\$5,294,184.00
S17 MAX Medical Admins Component	\$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	0.00	\$1,271,570.90
S18 Admin - IM 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	0.00	\$793,656.00
S19 Openmarket Eligibility Audit	\$199,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$199,179.00
S20 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S21 Webbed Admin	\$5,552,788.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,552,788.78
S22 Webbed Claims	\$4,578,664.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,578,664.14
S23 Caselight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S24 Caselight Benefits	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S01 Pharmacy Claims Expense Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S02 Expense Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S10 Pharmacy Claims-CVS	\$530,602,469.40	(811.73)	(455.14)	(5,853.59)	(5,995.88)	(5,995.88)	3,204.01	126.22	(200.58)	(297.14)	(4,183.54)	(73.44)	0.00	0.00	\$530,602,733.69
S11 CVS ADMIN	\$4,794,290.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,794,290.73
S12 Pharmacy claims membership/units	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S00 TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
S01 Operating Transfer Exp & Adj	\$4,964,245.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,964,245.44
S02 Transfer for Clinic Changing 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	0.00	\$15,800.67
S05 Vendor/POS/Consultant Check Fees	\$299.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$299.83
Total Cash Transactions:	\$85,885,778.25	\$49,560.90	\$287,825.54	\$1,378,249.56	\$118,230.09	\$29,597.99	\$1,088,025.66	\$50,140.44	\$396,109.48	\$1,545,647.02	\$77,658.86	\$527,871.53	\$1,940,481,538.96		

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2022		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
521 Premiums	\$1,641,388,480.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,641,388,480.06
522 HRA Withdraw Contributions	\$48,355,654.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,355,654.09
523 Investment Income	\$1,801,807.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,801,807.24
520 Drug Inhibitor Scripts	\$135.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,685.94	0.00	0.00	\$23,820.98
521 Drug Inhibitor CVS	\$174,134,074.48	1,237,079.78	0.00	0.00	392,237.92	0.00	327,978.69	0.00	0.00	131,092.36	0.00	0.00	0.00	\$175,991,522.83
520 TRANSFERS [E-ZERO PLAN YEARS]	\$0.00	0.00	0.00	0.00	0.00	0.00	115,577.83	212,164,747.52	0.00	0.00	845.91	0.00	87,660,839.99	\$299,992,911.25
521 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
522 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
523 HRA Subject 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
524 HRA Withdraw 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
520 HRA Embedded Claims Wage Works	\$1,877,709,468.42	12,955,949.93	(372,856.98)	(346,727.16)	112,251.85	20,926.32	118,068.28	33,620.01	345,631.40	108,416.49	(174,360.15)	(92,479.27)	87,101.76	\$1,879,788,225.79
521 Medical Claims Anthem	(553,849,373.54)	(331.78)	0.00	3,906.11	(179.88)	4,292.39	34.25	3,558.21	518.95	(8,444.11)	(5,962.55)	3,851.83	968.03	(553,846,954.46)
524 HRA Withdraw Claims Wage Works	(936,241,122.73)	0.00	0.00	3,501.50	266.05	879.39	132.81	2,592.44	(1,521.90)	(1,812.44)	(2,542.94)	3,327.24	1,099.09	(936,235,239.48)
525 Anthem Admin	(547,701,976.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547,701,976.58)
526 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)
527 MDI Medical Admin Complete	(6,271,570.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,271,570.98)
528 Reclaim - BH Services	(793,654.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(793,654.00)
529 Dependent Eligibility Audit	(399,179.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(399,179.04)
520 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
521 WebMD Admin	(5,532,748.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,532,748.76)
522 WebMD Claims	(4,576,644.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,576,644.14)
520 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
522 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
520 Pharmacy Claims-CVS	(530,305,463.20)	12,665.94	15,812.03	(102.68)	53.86	(607.01)	(45,113.90)	(3,483.91)	(122,004.18)	(32,839.26)	(41,951.87)	8,405.55	(141,593.16)	(530,602,669.40)
531 CVS ADMIN	(4,794,280.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,794,280.73)
520 TRANSFERS [E- OTHER PLAN YEARS]	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
521 Operating Transfer Exp & Ad	(4,944,245.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,944,245.46)
522 Transfer for Clinic Checking Services	(51,800.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,800.67)
523 Vendor/HSR/CombiMed Check Fees	(309.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(309.83)
Total Cash Transactions	\$45,921,824.47	(516,434.95)	(357,544.95)	(539,420.18)	\$404,435.85	\$15,481.03	\$107,723.04	\$479,044.27	\$232,437,275.84	\$85,725.26	(572,297.26)	(576,896.65)	\$87,997,057.48	\$365,985,776.25

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2021		Plan Year 2020												Plan Year Transmittals to Date
	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	
181. PREMIUMS	\$1,548,005,809.82	72,744,432.71	147,394.64	309.51	350.64	137.29	0.00	0.00	0.00	25.45	0.00	0.00	0.00	\$1,641,286,480.06
182. HRA WAIVER CONTRIBUTION	\$44,809,853.85	9,202,897.67	842,219.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.19	0.00	0.00	\$48,352,484.09
189. Investment Income	\$1,061,897.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,061,897.24
120. DRUG REBATES- SCRIPTS	\$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
122. DRUG REBATES- CVS	\$76,256,860.55	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	\$171,114,674.08
130. TRANSFERS FROM OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
100. 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
200. HRA EMERGEDD 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
219. MEDICAL CLAIMS- ANTRIM	(\$846,189,454.10)	(78,052,963.17)	(26,949,133.20)	(14,528,172.00)	(5,455,141.63)	(2,022,308.09)	(2,251,220.50)	(266,447.39)	(179,379.86)	(946,930.77)	(581,103.32)	(416,036.35)	657,821.96	(\$1,077,796,486.42)
213. HRA EMERGEDD CLAIMS- WW	(\$1,831,084.20)	(1,392,517.60)	(277,893.49)	(201,148.90)	(99,621.72)	(45,082.93)	(480.01)	(116.66)	(982.00)	92.67	0.00	0.00	(648.32)	(\$33,849,373.54)
214. HRA WAIVER CLAIMS- WW	(\$4,655,864.47)	(1,042,975.51)	(186,938.06)	(181,491.79)	(133,729.94)	(20,100.60)	652.76	(31,865.71)	877.80	(0.00)	0.00	0.00	0.00	(\$5,464,241,122.73)
215. ANTRIM ADMIN	(\$44,304,288.32)	(3,737.23)	(200.86)	295,300.00	(40.65)	(3,487,799.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.59)
216. WAGE WORKS ADMIN	(\$5,627,761.89)	(445,483.60)	(5,338.40)	(5,338.40)	194,230.40	(4,286.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,254,184.09)
217. MCO MEDICAL ADMIN- COMPASS	(\$1,270,370.80)	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	(\$1,271,570.80)
218. Reimbt- 8H Services	(\$795,054.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$795,054.00)
219. Dependence 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221. WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222. WebMD Claims	(\$1,831,774.37)	(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	(\$2,476,664.19)
501. PHARMACY CLAIMS- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502. 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
510. PHARMACY CLAIMS- CVS	(\$20,978,015.91)	(9,856,676.34)	(21,813.68)	(44,920.31)	459,139.07	(378.45)	138,999.31	1,383.02	(4,119.12)	(2,160.45)	(2,243.26)	(13,549.09)	19,419.83	(\$30,305,483.20)
511. CVS ADMIN	(\$7,645,256.79)	(558,012.08)	(454,433.74)	0.00	0.00	63,521.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
500. TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501. OPERATIVE TRANSFER(DIP & AB)	(\$4,664,245.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,664,245.46)
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)
500. WebMD/857/Committed Church 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 Transmittals:	\$64,791,381.82	\$22,484,704.82	(\$17,429,172.70)	(\$14,645,421.11)	\$16,976,963.33	(\$5,779,729.08)	(\$1,040,441.76)	(\$297,046.74)	(\$1,790,843.49)	(\$948,998.65)	\$15,335,838.20	(\$149,385.46)	\$976,893.67	\$85,921,626.67

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		Plan Year 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
		501 PREMIUMS	\$0.00	65,980,146.00	136,662,208.63	140,187,042.32	136,445,246.13	154,781,771.38	111,854,703.88	158,413,532.43	138,693,816.22	159,535,775.60	136,161,654.22	137,352,099.46
502 HRA WAIVER CONTRIBUTION	\$0.00	16,593.36	4,108,839.82	4,889,079.61	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,272,224.79	4,087,484.16	649,182.50	\$4,409,653.85
510 INTEREST INCOME	\$0.00	674,158.58	559,153.71	424,012.27	80,430.02	(1,139.99)	31,220.28	14,951.93	19,356.11	4,883.86	765.30	894.22	(7,589.91)	\$1,301,901.24
520 DRUG REBATES- SCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$115.04
521 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
55 TRANSFERS (EZO/E OTHER PLAN YEARS)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 MEDICAL CLAIMS IN/MAINA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	(7,548.04)	0.00	0.00	0.00	0.00	\$0.00
502 MAINA 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
503 HRA EMERGED CLAIMS IN/MAINA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
504 HRA WAIVER CLAIMS IN/MAINA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
510 MEDICAL CLAIMS- ANTIHEM	\$0.00	(11,556,129.80)	(54,646,804.95)	(70,884,179.85)	(80,701,913.92)	(55,564,470.34)	(86,483,401.84)	(79,993,586.72)	(83,917,199.17)	(110,304,891.38)	(92,893,955.07)	(115,954,975.94)	(101,278,124.92)	(\$944,139,434.10)
510 MEDICAL CLAIMS- WV	\$0.00	(4,976,245.60)	(5,686,981.69)	(6,124,351.30)	(4,248,236.79)	(4,801,307.65)	(4,248,058.22)	(3,795,544.13)	(3,795,544.13)	(3,423,047.69)	(3,463,671.64)	(3,055,961.01)	(4,053,011.64)	(\$51,831,004.20)
514 HRA EMERGED CLAIMS- WV	\$0.00	(3,117,704.04)	(1,096,669.73)	(2,783,958.96)	(1,578,203.89)	(1,954,638.89)	(2,330,669.87)	(4,306,451.54)	(3,494,129.58)	(2,440,224.46)	(2,785,416.16)	(2,570,771.87)	(3,392,657.48)	(\$54,653,004.47)
515 ANTIHEM ADMIN	\$0.00	(3,730,641.75)	(3,719,074.99)	(3,718,863.21)	(3,721,695.43)	(3,718,648.41)	(3,711,600.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.81)	(3,663,711.93)	(3,668,071.73)	(3,662,100.96)	(\$54,304,898.13)
516 WAGE WORKS ADMIN	\$0.00	(106,403.70)	(483,482.00)	(431,006.80)	(434,047.60)	(484,468.40)	(342,417.60)	(397,717.60)	(448,078.40)	(353,924.40)	(463,939.00)	(694,939.00)	(490,035.80)	(\$5,022,786.80)
517 MDX MEDICAL ADMIN- COMPLEAS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
518 Retiree - BH Services	\$0.00	0.00	(48,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(84,184.00)	(\$791,854.00)
519 Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,351.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$291,344.89)
520 Payroll Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,388.33)	0.00	(415,175.46)	(523,563.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
522 Storywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.83)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	1,882,012.84)	(\$1,811,776.32)
501 PHARMACY CLAIMS- EN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502 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
510 PHARMACY CLAIMS- CVS	\$0.00	(29,309,207.42)	(39,509,863.20)	(44,327,728.23)	(44,252,728.23)	(41,620,143.97)	(45,224,894.83)	(43,676,053.86)	(48,235,972.12)	(47,596,755.01)	(45,693,738.12)	(47,985,253.10)	(48,562,930.03)	(\$528,978,033.11)
511 CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(822,339.09)	(990,352.46)	(1,014,523.28)	(485,134.23)	(776,385.95)	(616,170.12)	(82,245.61)	(852,102.48)	(747,610.28)	(\$57,845,356.71)
500 TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 OPERATING TRANSFER/POP & ADJ	\$0.00	(3,243,963.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,515.57)	0.00	1,621,193.63)	(84.00)	1,916.00	4,389,795.17	(2,066,859.17)	(\$4,984,245.44)
502 Transfer for Check-Clearing Services	\$0.00	0.00	(1,247,073.00)	0.00	(1,277,660.00)	0.00	(3,832.80)	0.00	(2,555.20)	(3,935.40)	1,177.40)	(1,277.60)	(1,277.60)	(\$5,342,510.71)
503 Vendor/NEFF/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	(204.83)	(\$204.83)
	\$0.00	\$10,015,413.85	\$33,048,650.34	\$14,708,376.28	\$5,871,837.86	\$29,952,474.60	(\$11,308,984.96)	\$64,275,241.87	(\$4,246,651.66)	(\$25,539,930.79)	\$34,440,722.44	(\$30,987,321.19)	(\$35,158,408.02)	\$64,708,381.82

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2024		2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Plan Year Transactions to Date
101 Premiums		\$1,663,124,663.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,124,663.29
102 HRA Waiver Contributions		\$46,774,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,774,183.33
110 Investment Income		(\$183,367.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$183,367.41)
130 Drug Reimburse 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
121 Drug Reimburse CVS		\$186,184,942.15	461,428.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$186,646,371.07
130 TRANSFERS FROM OTHER PLAN YEARS		\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
200 Medical Claims Payments		(\$1,276,865.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,276,865.32)
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
200 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 Audits		(\$1,245,281,546.70)	221,434.18	(\$18,119.93)	101,791.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,244,968,231.55)
211 Current 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
210 HRA Embedded Claims Waiver Works		(\$54,901,430.72)	0.00	4,303.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$54,897,127.06)
214 HRA Waiver Claims Waiver Works		(\$35,590,332.17)	290.00	772.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,589,270.10)
215 Ancillary Admin		(\$39,187,491.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,187,491.53)
216 Waiver Works Admin		(\$5,085,665.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,665.04)
217 MCO Medical Admin Campaign		(\$1,274,518.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,518.35)
218 Rebuild - IM Services		(\$1,094,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,094,208.00)
219 Dependents Eligibility Audit		(\$105,423.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,423.23)
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
223 WebMD Admin		(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims		(\$4,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,085,777.93)
223 Courtlight Admin		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Courtlight Renewals		\$0.00	0.00	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 Expense 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 Expense 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		(\$56,665,278.94)	(\$4,888.00)	(\$10,213.81)	(\$1,201.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$56,681,494.49)
311 CVS ADMIN		(\$4,586,428.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,586,428.65)
312 Pharmacy claims monitoring/audit		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS TO OTHER PLAN YEARS		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj		\$1,754,472.19	0.00	0.00	11,921.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,766,393.69
502 Transfer for Clinic Checking Services		(\$14,913.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,913.60)
500 Voided/MS/Cancelled Check Fees		(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:		(\$5,094,711.51)	\$420,282.96	(\$143,546.81)	\$111,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,016,000.00)

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2023		2023 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	\$1,643,069,845.81	0.00	65,397.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,643,134,843.50
102	IRA Withdraw Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110	Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120	Drug Rebates 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
121	Drug Rebates CVS	\$186,797,214.65	(271,709.70)	0.00	0.00	(344,581.87)	0.00	13,165.91	0.00	852.36	0.00	0.00	0.00	0.00	\$186,184,942.15
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201	Medical Claims Humana	(\$1,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,270,305.32)
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	IRA 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	IRA Withdraw Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	Medical Claims Anthem	(\$1,246,553,740.39)	(4,192,109.91)	(146,805.79)	(65,679.81)	477,300.66	284,315.56	77,264.03	5,408,446.98	(618,286.98)	292,596.63	135,921.86	64,057.02	185,144.32	(\$1,245,291,564.70)
211	Current 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
216	IRA Embedded Claims Wage Works	(\$4,500,089.14)	0.00	0.00	4,262.68	67.20	5,975.61	0.00	1,013.61	(1,456.14)	1,013.61	(5,305.70)	197.46	6,083.70	(\$4,500,089.14)
215	IRA Withdraw Claims Wage Works	(\$15,933,140.87)	455.94	0.00	5,338.22	453.00	3,128.84	0.00	0.00	(5,370.40)	4,546.38	(8,712.79)	(12,640.64)	2,730.15	(\$15,933,140.87)
216	Anthem Admin	(\$9,187,091.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,187,091.83)
217	MCI Medical Admin Complaint	(\$1,774,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,774,538.35)
218	Rebuild - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219	Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222	WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223	Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224	Castlight Benefits	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	Express Scripts Admin Fee	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	(\$553,474,915.26)	50.75	(216,497.86)	0.00	(175,742.53)	(669,153.94)	(148,843.10)	(112,017.96)	(285.06)	(391,492.44)	(4,487.88)	(18,541.63)	(1,253.48)	(\$554,063,376.16)
311	CVS Admin	(\$5,580,287.28)	0.00	0.00	(142.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,580,429.60)
312	Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
300	TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	Operating Transfer Exp & Adj	\$31,572,518.55	0.00	0.00	134,629.15	0.00	0.00	0.00	6,924.49	0.00	0.00	0.00	0.00	0.00	\$31,714,072.19
502	Transfer for Clinic Cleaning Services	(\$14,053.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.69)
503	Virtual/MSF/Consulted Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:															
		(\$1,702,627.90)	(\$4,483,311.52)	(\$957,705.96)	\$79,416.87	\$5,316,499.42	\$234,366.67	(\$71,679.07)	\$5,316,499.42	(\$455,558.40)	(\$91,313.84)	\$116,247.85	\$33,472.23	\$192,704.71	(\$19,690,711.52)

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		Plan Year 2021												
2022		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
501	Preventions	\$1,390,324,263.92	82,346,006.89	1,134.10	132,579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,660,009,045.81
502	HRA Withdraw 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	\$46,974,103.33
510	Investment Income	(\$148,367.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$148,367.43)
520	Drug Reimburse Escrow	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
521	Drug Reimburse CVS	\$46,722,184.64	46,018,808.16	0.00	46,125,662.34	0.00	0.00	7,104,247.94	0.00	816,405.57	0.00	0.00	0.00	\$166,707,234.45
501	Medical Claims Reimburse	(\$1,270,305.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,270,305.37)
502	HRA Admin Fee	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
509	HRA Select Claims Reimburse	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
504	HRA Withdraw Claims Reimburse	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
510	Medical Claims Admin	(\$1,695,040,281.09)	(\$7,280,846.92)	(\$2,144,341.36)	(\$10,385,564.37)	(\$7,817,876.44)	(\$3,812,620.78)	(\$1,996,891.44)	(\$1,436,183.16)	(\$3,739,126.70)	(\$1,891,869.60)	(\$1,274,734.50)	(\$71,860.67)	(\$1,246,553,760.99)
513	HRA Embedded Claims Wage Works	(\$51,511,097.58)	(\$1,835,940.77)	(\$232,555.63)	(\$96,072.56)	(\$2,127.83)	497.54	141.59	40.68	(\$500.00)	306.99	843.27	1,085.81	(\$54,908,789.14)
514	HRA Withdraw Claims Wage Works	(\$46,074,186.17)	(\$1,447,378.60)	(\$160,637.49)	(\$74,960.27)	(\$17,164.00)	(\$2,100.00)	(\$24,790.24)	1,245.26	30.00	418.86	1,420.08	1,704.89	(\$48,923,140.87)
515	Arbitration Admin	(\$40,921,881.65)	(\$7,797.91)	(\$9,544.00)	(\$3,100.00)	(\$2,100.00)	0.00	(\$89,490.96)	0.00	0.00	0.00	0.00	0.00	(\$41,493,871.13)
516	Wage Works Admin	(\$4,507,282.40)	(\$433,819.00)	(\$17,724.20)	(\$6,154.80)	(\$7,152.95)	2,480.01	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,005,905.04)
517	MOI Medical Admins Company	(\$1,260,218.15)	(\$6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,266,218.15)
518	Reimburse - IM Services	(\$970,024.00)	(\$81,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,051,208.00)
519	Dependent Eligibility Audit	(\$80,882.48)	(\$26,854.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$107,737.28)
520	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
521	WebMD Admin	(\$6,889,941.92)	(\$84,016.63)	0.00	(\$48.60)	0.00	83,800.28	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,973,856.60)
522	WebMD Claims	(\$4,281,473.52)	(\$28,399.67)	0.00	(\$1,277,605.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,587,478.83)
501	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
502	Express Scripts Admins 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
510	Pharmacy Claims-CVS	(\$542,074,831.25)	(\$1,244,821.99)	134,884.23	(\$4,592.52)	(\$6,632.09)	10,599.67	2,984.00	0.00	1,010.83	(\$195,313.14)	(\$1,483.16)	13,868.33	(\$551,479,815.28)
500	TRANSFERS & OTHER PLAN YEARS	(\$9,232,027.56)	(\$45,994.69)	0.00	0.00	0.00	1,938,576.93	0.00	(\$778.24)	0.00	0.00	0.00	0.00	(\$8,580,287.28)
501	Operating Transfer Exp & Adj	\$0.00	0.00	0.00	0.00	0.00	22,021,745.03	0.00	0.00	0.00	0.00	0.00	0.00	\$21,973,818.55
502	Transfer for Clinic Cleaning Services	(\$11,498.40)	(\$1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$12,776.00)
503	WebMD/MS/Connected Client 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	(\$5.00)
Total Cash Transactions:		(\$35,678,832.21)	\$34,149,418.17	(\$106,720,147.01)	\$41,164,700.76	\$35,030,694.88	(\$1,866,918.87)	\$30,226,897.25	(\$1,435,675.46)	(\$3,739,585.87)	(\$1,909,550.92)	(\$1,374,154.31)	(\$655,291.62)	(\$35,702,627.00)

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2021		Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
200 Balance Forward		\$0.00	\$5,472,193.10	196,062,843.42	84,344,139.59	139,269,534.57	186,964,311.62	54,802,544.13	210,796,010.33	76,164,712.48	137,307,409.50	137,882,096.82	131,151,026.85	\$1,540,218,263.92
201 PREMIUMS		\$0.00	596,675.00	7,211,088.62	647,083.18	3,868,085.06	7,239,391.44	334,887.50	7,449,333.00	3,758,233.48	3,709,825.00	4,025,420.50	4,078,543.92	\$46,561,863.92
210 Investment Income		\$0.00	(1,112.78)	(8,083.22)	(14,378.84)	(19,590.84)	(21,596.00)	(19,520.91)	(16,559.69)	(13,178.94)	(11,451.28)	(13,717.84)	(12,818.54)	(\$188,937.49)
220 DRUG REBATES- SCRIPTS		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
231 DRUG REBATES- CVS		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,236,380.15	0.00	0.00	0.00	0.00	\$46,722,194.44
240 TRANSFERS FROM OTHER PLAN YEARS		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HAWAII		\$0.00	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 HAWAII ADMIN FEES		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HAWAII		\$0.00	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 HAWAII		\$0.00	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)	(88,798,965.34)	(80,700,555.56)	(75,843,102.49)	(110,402,644.71)	(96,456,853.80)	(101,278,305.44)	(85,173,828.79)	(116,316,862.56)	(121,648,375.12)	(\$1,059,040,281.09)
211 HRA EMBEDDED CLAIMS- WW		\$0.00	(4,088,411.05)	(4,547,844.57)	(6,206,043.93)	(5,433,089.31)	(4,545,032.14)	(5,329,641.97)	(4,780,846.72)	(4,203,523.63)	(3,264,382.69)	(3,309,619.69)	(3,563,516.15)	(\$52,511,047.58)
214 HRA WAIVER CLAIMS- WW		\$0.00	(2,616,199.70)	(2,421,855.51)	(3,618,708.44)	(2,661,622.22)	(2,177,998.80)	(2,673,877.20)	(4,250,604.51)	(3,411,427.27)	(2,328,032.41)	(2,444,781.23)	(2,840,454.21)	(\$24,074,186.17)
215 ANTHEM ADMIN		\$0.00	(3,751,554.60)	(3,749,497.20)	(3,744,087.00)	(3,737,983.42)	(41,926.10)	(3,720,314.78)	(3,700,866.73)	(3,667,737.75)	(3,660,163.23)	(3,712,133.60)	(3,714,950.33)	(\$36,921,381.65)
216 WAGE WORKS ADMIN		\$0.00	0.00	(428,127.20)	(424,025.40)	(427,044.80)	(427,652.20)	(391,925.40)	(411,582.80)	(398,229.60)	(404,845.60)	(455,878.40)	(384,666.40)	(\$4,507,282.40)
217 MDI MEDICAL ADMIN- COMPASS		\$0.00	(103,867.20)	(110,946.40)	(103,607.40)	(108,238.55)	(105,619.30)	(104,170.80)	(105,301.30)	(103,658.70)	(106,274.55)	(1,200.00)	(211,815.15)	(\$1,548,534.35)
218 Rebuttal - BH Services		\$0.00	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	(\$570,874.00)
219 Dependent Eligibility Audit		\$0.00	0.00	(1,095.00)	(25,470.20)	(10,110.80)	(4,501.00)	0.00	1,830.80	(1,121.40)	(5,652.44)	(9,089.60)	0.00	(\$30,860.44)
220 Printing & Postage		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Waived Admin		\$0.00	0.00	0.00	0.00	0.00	(1,247,780.58)	(2,801,921.27)	(1,001,213.48)	(1,728,223.23)	(402,468.64)	(170,549.49)	(436,751.82)	(\$8,489,941.90)
222 Waived Claims		\$0.00	0.00	0.00	0.00	0.00	(555,137.22)	0.00	(637,314.78)	0.00	(79,819.41)	0.00	(432,185.00)	(\$4,231,475.52)
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
302 EXPRESS SCRIPTS ADMIN FEES		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS		\$0.00	(29,674,047.77)	(41,980,185.23)	(48,399,652.44)	(47,710,975.99)	(42,827,065.87)	(48,766,666.60)	(46,038,836.24)	(46,357,358.95)	(44,089,988.08)	(37,530,925.41)	(66,097,306.51)	(\$562,074,831.86)
311 CVS ADMIN		\$0.00	(236,579.00)	(243,422.94)	(1,021,748.22)	(1,061,131.85)	(1,003,223.79)	(949,161.95)	(884,174.04)	(79,930.59)	(901,926.27)	(714,618.10)	(905,794.78)	(\$9,232,027.34)
300 TRANSFERS TO OTHER PLAN YEARS		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EDP & ADJ		\$0.00	(2,084,819.17)	(1,277.60)	0.00	(1,891,174.13)	16,962,267.73	(646,936.00)	(106,508.00)	0.00	(2,070,305.32)	0.00	0.00	\$10,218,899.52
502 Transfer for Clinic Cleaning Services		\$0.00	0.00	0.00	0.00	0.00	(1,277.60)	0.00	0.00	(1,277.60)	0.00	0.00	0.00	(\$11,084.40)
503 Voided/NEF/Cancelled Check Fees		\$0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:		\$0.00	\$10,896,642.98	\$97,029,429.08	(\$58,804,195.26)	(\$66,801.83)	(\$84,835,233.36)	(\$129,464,749.37)	\$110,139,944.99	(\$84,815,474.34)	(\$4,376,200.27)	(\$43,880,573.85)	(\$48,670,466.98)	(\$35,678,622.21)

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2024		Plan Year 2022													
		2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101	Prescriptions	\$1,892,853,818.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,892,853,818.02
102	HRA Withdraw Contributions	\$48,909,872.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,909,872.44
110	Investment Income	\$7,523,828.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,828.13
130	Direct Reimburse Expenses	\$0.00	0.00	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	Drug Reimburse CVS	\$53,684.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,684.96
139	TRANSFERS FROM OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$229,364,898.09
201	Medical Claims Payments	\$0.00	0.00	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	Non-Union 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 Payments	\$0.00	0.00	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 Withdraw Claims Payments	\$0.00	0.00	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 Admin	1,825,762.02	0.00	(48,617.44)	(319,739.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,235,878,915.65)
211	Current Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213	HRA Embedded Claims Wage Works	\$5,145,669,387.29	95.14	3,928.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$54,888,935.85)
214	HRA Withdraw Claims Wage Works	(\$95,207,933.99)	89.00	2,851.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$95,205,082.37)
215	Admins Admin	(\$43,233,574.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,233,574.97)
216	Wage Works Admin	(\$5,101,555.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,555.10)
217	MDX Medical Admins Company	(\$1,313,818.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.54)
218	Meditech - BI 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	(\$179,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$179,572.95)
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	(\$4,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,470,863.75)
223	WebMD Claims	(\$3,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)
224	Cardlight 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
226	Cardlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	(\$579,295,552.94)	0.00	34,358.83	(13.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$579,316,923.64)
311	CVS ADMIN	(\$15,905,745.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,905,745.72)
312	Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
390	TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	Operating Transfer Exp & Adj	(\$4,009,837.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,009,837.86)
502	Transfer for Clinic Claiming Services	(\$14,810.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503	Vendor/POB/Unaudited Claim 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:		(\$24,289,701.84)	\$1,546,834.09	(\$27,500.79)	(\$319,733.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,289,441.91)

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2023	Plan Year 2022												Plan Year Transactions by Date		
	2023 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	
201 Premiums	\$1,816,798,803.82	75,803,308.81	46,278.55	3,230.75	1,172.64	125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,862,853,638.02
202 HRA Waiver Contribution	\$45,223,715.89	3,678,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,902,474.44
310 Investment Income	\$6,074,794.14	0.00	0.00	1,448,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,682.13
320 Drug Reimburse Scripts	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
321 Drug Reimburse CVS	\$96,979,457.84	56,353,087.81	0.00	0.00	57,500,839.87	0.00	133,695.54	7,055,655.27	0.00	94,738.58	0.00	0.00	0.00	0.00	\$229,811,274.92
330 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 Medical Claims Humans	\$0.00	0.00	0.00	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 Humans Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humans	\$0.00	0.00	0.00	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 Humans	\$0.00	0.00	0.00	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	(\$1,065,695,394.85)	(114,916,710.72)	(48,707,110.11)	(11,486,681.99)	(6,520,327.46)	(6,193,553.58)	290,093.17	(785,753.48)	(3,161,283.55)	(1,354,773.74)	(1,992,956.24)	(210,358.43)	227,290.56	(51,235,727,799.43)	\$0.00
211 Current Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 HRA Embedded Claims Wage Works	(\$54,641,311.93)	(1,558,898.86)	(219,585.36)	(175,808.53)	(94,821.02)	2,161.08	829.38	61.64	846.93	777.31	0.00	(311.05)	3,594.44	(\$56,463,957.28)	
214 HRA Waiver Claims Wage Works	(\$33,410,887.11)	(1,277,755.16)	(140,087.37)	(103,292.75)	(84,632.60)	(1,087.36)	735.51	250.00	240.07	255.38	292.20	890.11	2,145.69	(\$35,207,911.99)	
215 Anthem Admin	\$44,110,819.03)	(4,963.23)	(41,111.55)	882,776.15	42.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,338,514.87)	
216 Wage Works Admin	(\$4,846,310.80)	(441,178.80)	(15,563.60)	(5,496.40)	(5,423.60)	11,310.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,551.10)	
217 MCO Medical Admins Complaint	(\$1,590,791.20)	3,310.00	0.00	33,662.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,833.36)	
218 Reimburse - BI Services	(\$987,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$987,240.00)	
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	(\$175,871.90)	
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	
222 Waived Claims	(\$8,218,401.95)	(257,615.50)	(74,319.28)	0.00	0.00	79,412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,862.71)	
223 Waived Admin	(\$2,520,225.00)	(1,437,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,958,105.00)	
224 Caselight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
224 Caselight 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	
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 Admins 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	
318 Pharmacy Claims-CVS	(\$568,971,890.89)	(10,817,463.38)	1,155,002.81	0.00	(278,431.23)	(86,969.44)	(71,202.11)	(1,043,819.46)	(284,928.44)	(754,878.37)	(1,179,990)	645,136.52	283,973.62	(\$579,295,552.30)	
311 CVS ADMIN	\$13,797,707.04)	(936,471.89)	(987,772.97)	(71,791.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,905,743.72)	
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
300 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	(\$8,009,832.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,832.94)	
502 Transfer for Clinic Changing Services	(\$13,524.77)	(1,388.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,912.94)	
503 Vendor/MSF/Contracted Clinic 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:	(\$54,802,548.84)	\$4,618,598.91	(\$26,931,021.43)	(\$9,500,013.48)	\$50,570,899.34	(\$4,182,608.44)	\$194,148.09	\$6,106,853.97	(\$7,413,813.54)	(\$2,688,420.02)	(\$1,911,645.15)	\$485,857.15	\$517,004.31	(\$29,248,701.89)	

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2022	Plan Year 2022												Plan Year Transactions by Date	
	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022		Dec-2022
501 Premiums	\$113.36	67,643,968.13	140,495,474.59	148,316,816.57	136,299,661.68	148,282,256.73	184,022,288.53	156,683,643.66	340,300,642.09	78,855,632.79	199,166,772.14	80,461,385.89	139,249,961.92	\$1,616,790,803.82
502 MRA Withier Contribution	\$0.00	3,992,427.02	4,031,555.81	618,100.00	7,498,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,298.00	3,871,754.65	4,217,285.56	637,700.00	4,295,281.50	\$46,231,713.89
510 Investment Income	\$0.00	(6,733.94)	4,812.57	28,034.78	301,884.78	196,944.21	272,511.50	608,994.71	781,991.02	832,933.84	949,716.07	1,060,939.52	1,222,107.66	\$4,074,736.14
520 Drug Inhibitor Escrow	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
521 Drug Inhibitor CYS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,999,187.08	0.00	0.00	52,280,270.78	0.00	0.00	\$98,879,457.84
530 TRANSFERS (EXCEPT OTHER PLAN YEARS)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Medical Claims Humans	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502 Human Admits 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
505 MRA Subject Claims Humans	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
506 MRA Withier Claims Humans	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
510 Medical Claims Anthers	\$0.00	16,034,225.06	53,223,394.81	64,471,613.91	67,734,376.50	95,210,655.71	77,056,101.90	88,133,352.04	153,422,384.73	112,729,864.60	125,328,381.32	109,582,084.66	110,096,869.55	\$1,483,038,394.85
515 MRA Embedded Claims Wage Works	\$0.00	(4,369,684.93)	(4,924,851.82)	(7,352,712.14)	(5,280,946.53)	(4,964,101.67)	(6,052,098.59)	(4,981,093.31)	(4,257,007.90)	(3,333,359.73)	(3,178,891.21)	(3,472,546.61)	(3,674,017.47)	(\$14,841,311.85)
516 MRA Withier Claims Wage Works	\$0.00	(2,851,175.77)	(2,442,950.88)	(3,248,058.90)	(3,379,265.48)	(2,158,175.19)	(2,288,754.79)	(4,188,925.99)	(3,477,995.74)	(2,512,278.76)	(2,536,175.30)	(2,741,426.80)	(2,985,012.57)	(\$13,610,887.11)
515 Anthers Admits	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.90)	(3,703,373.94)	(3,681,991.60)	(3,681,807.58)	(3,659,380.08)	(3,635,837.33)	(3,605,789.63)	(3,668,344.20)	(3,672,115.80)	(3,682,429.57)	(\$44,130,818.83)
516 Wage Works Admin	\$0.00	0.00	(441,928.60)	(472,674.60)	(377,411.40)	(848,393.60)	(392,471.20)	(395,387.60)	(396,888.60)	(461,906.40)	(585,663.60)	(586,684.80)	(445,272.80)	(\$4,666,510.80)
517 MRC Medical Admin Compens	\$0.00	(102,641.25)	0.00	(212,249.10)	0.00	(102,489.60)	(208,963.20)	(101,881.80)	0.00	(257,586.85)	(10,000.00)	(101,567.35)	(233,500.05)	(\$1,890,791.20)
518 Rehab - BI Service	\$0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(86,184.00)	0.00	0.00	(85,364.00)	(85,388.00)	(85,364.00)	0.00	(170,528.00)	(\$887,240.00)
519 Dependent Eligibility Audit	\$0.00	0.00	(4,981.80)	(5,340.00)	(6,782.00)	(8,624.80)	(5,188.80)	(2,022.38)	(34,540.02)	(54,063.80)	(85,364.00)	0.00	(50,613.80)	(\$267,246.00)
520 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
521 Medicaid Admin	\$0.00	0.00	(258,333.12)	(283,937.88)	(601,747.58)	(1,128,984.48)	(2,450,973.82)	(930,892.94)	(803,368.04)	(283,311.78)	(668,516.99)	(258,497.98)	(469,019.30)	(\$8,218,401.95)
522 Medicaid Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	(709,820.00)	0.00	(593,540.00)	(161,630.00)	(191,065.00)	0.00	(750,985.00)	(\$2,320,225.00)
503 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
502 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
510 Pharmacy Claims-CYS	\$0.00	(30,330,219.10)	(44,756,607.20)	(41,864,042.17)	(46,339,504.42)	(45,995,968.19)	(51,409,432.89)	(47,119,679.79)	(50,547,413.51)	(52,760,572.70)	(48,247,146.73)	(41,506,233.68)	(64,034,670.51)	(\$548,971,490.89)
511 CYS ADMIN	\$0.00	(170,331.00)	(430,417.84)	(665,937.25)	(293,795.00)	(2,215,863.85)	(3,039,306.65)	(1,373,689.13)	(793,956.41)	(1,315,730.92)	(806,838.52)	(414,898.00)	(2,281,662.37)	(\$13,767,707.04)
500 TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Due & 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	72,283.11	(2,131,117.30)	0.00	0.00	(\$4,000,632.88)
502 Transfer for Clinic Changing 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	(2,370.54)	(1,285.27)	(1,285.27)	(\$13,524.77)
503 Withier/MSF/Financial 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:	\$113.36	\$22,648,982.78	\$54,256,696.96	\$27,658,712.86	\$16,977,625.86	\$10,256,983.84	\$8,426,415.91	\$8,993,958.18	\$70,934,351.64	\$93,803,764.78	\$69,373,724.02	\$80,115,515.74	\$46,106,525.81	(\$16,887,148.00)

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2021		Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions by Date
101	Premiums	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	\$113.30
102	HRA Waiver Contribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
110	Investment Income	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
120	Drug Rebates- Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
131	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
150	Transfers from Other Plan Years	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201	Medical Claims Humana	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202	Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203	HRA Unreduced Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204	HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	Medical Claims- Anthem	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213	HRA Unreduced Claims- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
214	HRA Waiver Claims- WW	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215	Anthem Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
216	Wage Works Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
217	MOE Medical Admin- COMPASS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218	Rebate - BI 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
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
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Waived 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
222	Waived 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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
311	CVS Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500	Transfers to Other Plan Years	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	Operating Transfer/OP & ADJ	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
503	Vendor/RSV/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
Total Cash Transactions:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30	\$113.30

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	Plan Year 2023													
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Plan Year Transactions to Date
204 Premiums	\$1,824,853,943.85	11,994,251.04	37,589.96	2,211.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,838,987,934.61
202 HRA Walker Contribution	\$9,835,453.48	56,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,892,415.98
116 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
129 Drug Rebate 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
231 Drug Rebate CVS	\$129,536,712.78	69,794,333.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$199,331,046.38
236 TRANSFERS FROM OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Payments	\$0.00	0.00	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 Payments	\$0.00	0.00	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 Walker Claims Payments	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
239 Medical Claims Admin	\$1,144,899,846.66	(108,795,513.93)	(26,550,409.78)	(6,802,613.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,286,649,435.42)
233 Claims Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215 HRA Embedded Claims Wage Works	(\$55,899,545.79)	(1,830,068.60)	(290,695.14)	(183,170.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$58,313,484.98)
216 HRA Walker Claims Wage Works	(\$36,539,913.77)	(1,414,429.41)	(282,073.93)	(107,628.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38,344,045.99)
215 Another Admin	(\$47,140,051.17)	(4,922.14)	(114.46)	669,650.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)
216 Wage Works Admin	(\$4,719,013.90)	(485,828.30)	40,303.20	(4,687.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,189,226.20)
217 MDC Medical Admin Company	(\$1,379,028.70)	0.00	0.00	13,711.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,365,317.29)
218 Benefits - BI Services	(\$97,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$97,904.00)
219 Department Eligibility Audit	(\$90,377.80)	(8,655.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,032.80)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$7,356,159.91)	(396,081.75)	(94.13)	(3,021.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,752,357.61)
222 WebMD Claims	(\$94,604.00)	0.00	(830,869.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$95,434,869.00)
223 Carelight Admin	(\$433,333.34)	0.00	(434,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$869,000.01)
224 Carelight Benefits	\$0.00	0.00	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 Pharmacy Claims Expense 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
202 Expense 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
219 Pharmacy Claims-CVS	(\$69,121,955.83)	(31,389,523.22)	(159,730.76)	(38,944.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$101,400,234.64)
213 CVS ADMIN	(\$15,558,111.17)	(2,110,684.33)	(867,833.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,536,629.67)
212 Pharmacy claims monitoring/audit	(\$79,046.71)	0.00	(399,980.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$478,027.42)
200 TRANSFERS TO OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Operating Transfer Exp & Adj	(\$9,330,976.06)	2,025.91	155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,794.69)
202 Transfer for Clinic Changing Services	(\$11,046.59)	(2,432.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,479.13)
203 Voided/MSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$1,325,258.00)	(\$44,843,166.17)	(\$29,679,397.18)	(\$4,444,484.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,349,311.71)

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2023	Plan Year 2023												Plan Year Transactions to Date
	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	
201 Premiums	\$0.00	\$18,600,732.81	\$58,470,354.49	\$48,750,644.52	\$4,510,116.67	\$25,125,669.48	\$48,594,166.06	\$50,985,950.15	\$49,435,582.12	\$55,513,113.85	\$55,462,804.22	\$57,159,805.47	\$1,834,851,844.83
202 HRA Waiver Contributions	\$0.00	\$4,180,925.48	\$4,234,680.48	\$4,236,020.52	\$68,412.50	\$3,935,450.34	\$4,191,600.00	\$4,103,250.00	\$4,067,940.32	\$4,846,962.00	\$4,092,728.79	\$4,457,832.50	\$50,838,651.46
210 Investment Income	\$0.00	\$2,371,997.97	\$1,972,108.55	\$1,333,347.40	\$1,512,334.84	\$1,651,673.34	\$1,875,670.64	\$1,807,713.42	\$1,564,325.55	\$1,741,813.34	\$1,492,759.20	\$1,429,658.67	\$16,849,854.62
210 Drug Refunds Credits	\$0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
211 Drug Refunds CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	\$7,552,152.14	0.00	0.00	\$4,600,169.76	0.00	\$44,390.88	\$13,516,712.78
210 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
203 Medical Claims Humans	\$0.00	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 Humans Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Subject Claims Humans	\$0.00	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 Humans	\$0.00	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 Animals	\$0.00	\$16,060,089.13	\$61,366,679.84	\$84,064,234.03	\$86,222,100.10	\$118,109,447.74	\$83,225,112.13	\$94,450,644.55	\$111,735,123.33	\$96,143,675.40	\$114,967,617.73	\$115,360,874.70	\$5,144,699,896.44
211 Current 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
213 HRA Embedded Claims Wagn Works	\$0.00	\$5,220,179.61	\$5,744,232.44	\$5,809,805.13	\$5,244,463.30	\$4,152,167.40	\$6,365,411.54	\$3,274,182.46	\$3,297,347.74	\$3,301,577.70	\$4,243,836.07	\$5,889,565.79	\$53,899,565.79
214 HRA Waiver Claims Wagn Works	\$0.00	\$3,334,549.53	\$2,711,741.38	\$2,334,272.74	\$2,297,354.99	\$2,403,222.44	\$3,546,826.06	\$2,545,643.22	\$2,678,439.68	\$2,581,210.52	\$3,292,910.41	\$3,292,910.41	\$54,519,912.17
215 Animals Admin	\$0.00	\$3,721,661.10	\$3,738,304.45	\$3,726,661.44	\$3,726,322.87	\$3,726,661.44	\$3,707,271.45	\$4,100,340.07	\$4,088,823.95	\$4,147,555.02	\$4,163,077.36	\$3,752,205.80	\$57,140,651.17
217 MDX Medical Admins Computers	\$0.00	\$0.00	\$487,020.45	\$89,344.25	\$495,710.65	\$396,961.05	\$399,181.83	\$406,404.45	\$414,110.85	\$455,045.50	\$482,236.70	\$440,146.50	\$4,719,218.90
218 Rebuild - BH Services	\$0.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$537,804.00
219 Dependent Eligibility Audit	\$0.00	\$1,258.80	\$13,804.60	\$10,754.80	\$6,062.80	\$4,383.00	\$1,836.40	\$1,836.40	\$7,737.80	\$12,820.20	\$12,820.20	\$12,820.20	\$580,587.80
220 Pricing & Credits	\$0.00	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 Waiver 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
222 Waiver Claims	\$0.00	\$19,560.00	\$51,280.00	\$199,770.00	\$1,877,945.00	\$208,160.00	\$21,165.00	\$173,440.00	0.00	\$322,355.00	\$417,614.00	\$31,105.00	\$584,600.00
223 Courtlight 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
224 Courtlight Renewals	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
300 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	\$36,215,968.28	\$39,005,706.47	\$64,559,710.34	\$56,462,089.77	\$61,380,593.90	\$64,060,113.59	\$67,233,445.84	\$64,113,523.25	\$65,244,577.86	\$67,752,700.87	\$51,069,733.62	\$694,321,851.83
311 CVS Admin	\$0.00	\$257,513.50	\$1,941,141.41	\$1,658,826.00	\$1,605,707.15	\$2,019,095.12	\$1,815,740.07	\$1,379,452.78	\$1,401,835.38	\$1,370,204.16	\$1,188,329.77	\$1,342,313.94	\$51,558,111.17
312 Pharmacy claims reauthorization/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	\$76,049.71
300 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	\$2,150,552.88	\$4,098.11	\$78,231.34	\$2,150,552.86	\$826,839.09	\$2,082,900.00	0.00	\$2,002,900.00	0.00	0.00	0.00	\$9,330,976.88
502 Transfer for Check Claiming Services	\$0.00	0.00	0.00	0.00	\$3,066.34	\$1,022.08	\$1,022.08	\$1,022.08	\$2,216.28	\$2,216.28	\$2,216.28	0.00	\$11,884.54
509 Voided/NSF/Cancelled Check Fee	\$0.00	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	\$77,651,296.13	\$43,076,577.56	\$51,384,199.61	\$104,180,722.41	\$75,459,455.67	\$43,536,962.95	\$57,188,099.69	\$59,489,511.46	\$53,548,770.56	\$57,183,217.73	\$57,287,580.80	\$1,831,250.00

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2024		Plan Year 2024												Plan Year Transactions to Date
2023 Balance Forward		Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	
105 Premiums	\$0.00	83,825,791.42	257,418,310.25	177,353,217.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$514,497,229.38
202 HRA Withdraw Contributions	\$0.00	887,625.00	8,054,298.55	4,454,761.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,176,685.51
310 Investment Income	\$0.00	1,405,727.36	1,348,722.25	1,424,491.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,998,940.76
120 Direct Reimburse Expenses	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
131 Drug Reimburse 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
150 TRANSFERS From OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 Medical Claims Reversal	\$0.00	0.00	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 Non-medical Claims 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 Subject Claims Reversal	\$0.00	0.00	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 Withdraw Claims Reversal	\$0.00	0.00	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 Admitted	\$1,044,944.89	(16,960,033.79)	(59,699,363.22)	(79,605,990.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$156,268,631.28)
211 Current Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	\$0.00	(5,499,830.31)	(6,407,274.63)	(6,508,566.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,415,671.12)
214 HRA Withdraw Claims Wage Works	\$0.00	(3,094,255.50)	(2,982,752.40)	(2,879,312.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,956,319.66)
215 Annuity Admin	\$0.00	(3,817,763.60)	(3,818,540.60)	(3,822,311.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,458,615.47)
216 Wage Works Admin	\$0.00	0.00	(491,433.90)	(886,751.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,378,185.20)
217 MDI Medical Admin Component	\$0.00	0.00	(77,553.85)	(15,048.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$92,602.70)
218 Medicare - BK 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	(\$258,792.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(56,369.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$56,369.80)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	(66,491.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$66,491.94)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Courtlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Courtlight Reimburse	\$0.00	0.00	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 Expense 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 Expense Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(42,628,971.20)	(59,896,812.41)	(58,014,799.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$160,540,462.80)
311 CVS ADMIN	\$0.00	(273,653.50)	(185,750.85)	(379,731.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$854,135.85)
312 Pharmacy claims membership/loads	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEARS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502 Operating Transfer Exp B Adj	\$0.00	(2,082,900.00)	0.00	(78,410.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,161,310.38)
503 Transfer for Clinic Cleaning Services	\$0.00	(5,218.28)	(1,218.28)	(1,218.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,654.84)
505 Vendor/POB/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:	(\$105,560.23)	\$11,457,326.16	(\$18,237,999.39)	\$11,467,907.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,977,608.68

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2024	Combined 2020, 2021, 2022, 2023, 2024 Plan Years												Plan Year Transactions to Date	
	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024		Dec-2024
101 Premiums	\$2,815,105,844.83	95,813,542.46	257,493,944.20	177,255,739.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,455,641,477.58
102 HRA Withdraw Contributions	\$672,171,131.90	754,567.50	8,054,284.53	4,454,761.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$685,440,779.91
110 Investment Income	\$42,338,818.83	1,405,737.36	1,348,722.25	1,642,931.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,336,209.59
120 Drug Reimburse Scripts	\$181,790,106.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,790,106.57
121 Drug Reimburse CVS	\$1,208,356,928.38	70,377,037.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,278,733,965.74
130 TRANSFERS TO OTHER PLAN YEARS	\$433,452,835.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$433,452,835.71
201 Medical Claims Humans	\$5,703,393,930.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,703,393,930.46
202 Humans Admin Fees	\$442,003,684.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$442,003,684.02
203 HRA Select Claims Humans	\$100,961,625.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,961,625.42
204 HRA Waiver Claims Humans	\$213,366,764.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$213,366,764.76
210 Medical Claims Animals	\$59,786,977,655.91	11,450,741.93	86,222,317.99	86,674,886.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61,134,716,822.85
211 Current Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Waiver Works	\$460,907,910.15	7,329,514.72	6,690,169.28	6,701,736.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$471,629,330.79
214 HRA Waiver Claims Waiver Works	\$339,086,954.69	4,511,329.38	3,261,072.28	2,986,961.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$349,846,321.49
215 Animals Admin	\$411,219,611.68	3,822,845.74	3,818,855.00	3,152,660.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$421,013,977.26
216 Waiver Works Admin	\$43,240,976.08	445,628.30	443,130.70	391,438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,471,173.58
217 MDX Medical Admins Campus	\$9,999,540.99	0.00	77,551.85	141,335.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,218,428.28
218 Reimburse - Mt Services	\$3,657,008.00	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	\$3,827,800.00
219 Dependent Eligibility Audit	\$379,124.54	18,655.00	26,995.80	26,995.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$441,172.14
220 Pricing & 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	\$30,000,889.31	396,041.75	94.13	69,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,106,549.83
222 WebMD Claims	\$14,980,153.07	0.00	830,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,811,022.07
223 Castlight Admin	\$499,939.94	0.00	416,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$916,606.61
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$1,687,615,983.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,687,615,983.94
302 Express Scripts Admin Fees	\$51,508,716.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,508,716.39
310 Pharmacy Claims-CVS	\$4,371,689,775.54	74,120,530.16	60,182,666.26	58,054,919.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,564,047,790.46
311 CVS ADMIN	\$48,154,354.77	2,374,335.83	1,033,961.51	374,731.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$52,037,383.61
312 Pharmacy claims membership/visit	\$76,065.71	0.00	339,980.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$416,046.42
500 TRANSFERS TO OTHER PLAN YEARS	\$410,149,039.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$410,149,039.31
501 Operating Transfer Exp B Adj	\$985,972,435.47	2,000,874.09	155.46	67,217.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$988,130,871.85
502 Transfer for Clinic Cleaning Services	\$38,664.26	1,216.28	1,216.28	1,216.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41,316.82
503 Waiver/MSF/Controlled Check Fees	\$219.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$219.83
Total Cash Transactions:	\$328,796,263.27	\$51,195,351.62	\$106,425,183.02	\$74,651,110.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,677,726.81

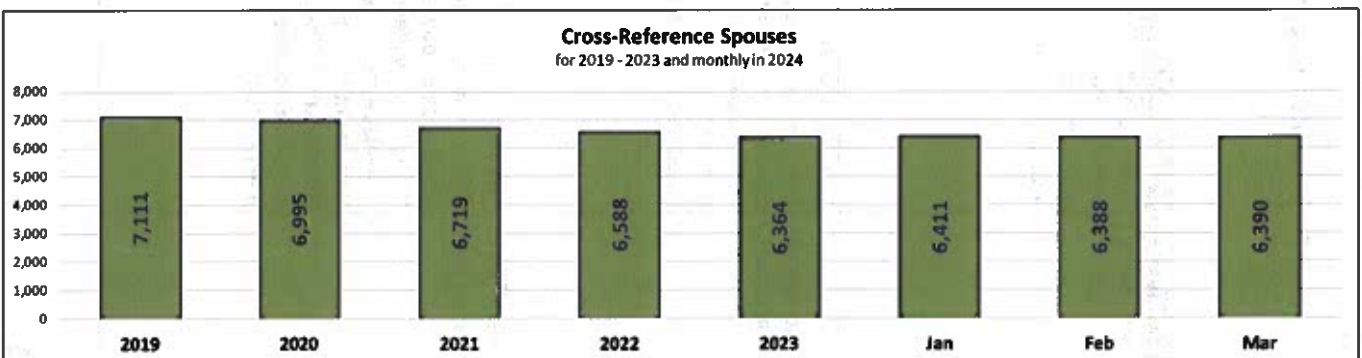
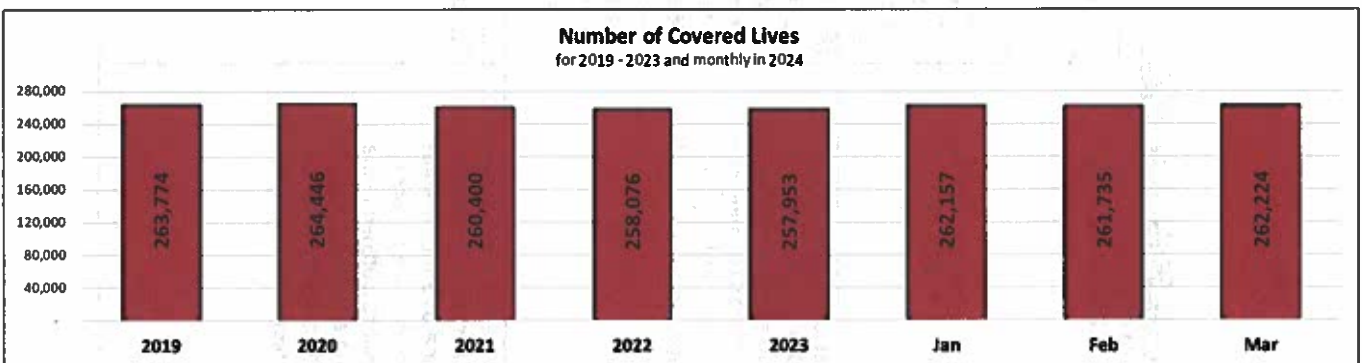
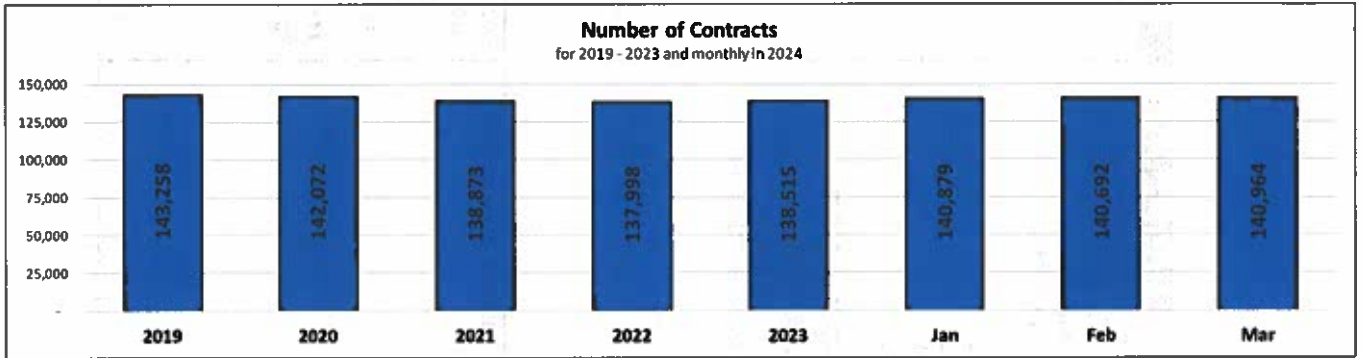
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Plan Year Ending Balances as of March 31, 2024						
	**2020	2021	2022	2023	2024	**Ending Balance
101 Premiums	1,641,902,386.05	1,663,134,643.50	1,692,653,610.02	1,836,987,094.61	518,497,229.38	\$7,353,174,963.56
102 HRA Waiver Contribution	48,355,454.09	46,974,103.33	48,900,472.44	50,892,413.99	13,176,685.51	\$208,299,129.36
110 Investment Income	1,801,907.24	(163,307.43)	7,523,424.13	16,804,654.92	4,396,950.76	\$30,363,629.62
120 Drus Rebates Escripts	23,801.02	0.00	0.00	0.00	0.00	\$23,801.02
121 Drug Rebates CVS	176,586,960.54	186,646,369.07	220,364,959.90	193,053,046.38	0.00	\$776,651,335.89
130 TRANSFERS From OTHER PLAN YEAR(S)	299,932,011.25	0.00	0.00	0.00	0.00	\$299,932,011.25
201 Medical Claims Humana	136,835.75	(2,270,305.32)	0.00	0.00	0.00	(\$2,133,469.57)
202 Humana Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	239.89	0.00	0.00	0.00	0.00	\$239.89
204 HRA Waiver Claims Humana	53.77	0.00	0.00	0.00	0.00	\$53.77
210 Medical Claims Anthem	(1,078,370,482.40)	(1,244,994,552.55)	(1,235,070,315.65)	(1,286,848,433.42)	(156,283,631.28)	(\$5,001,567,415.30)
211 Carrum Claims	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(53,852,278.62)	(54,897,127.06)	(56,659,335.95)	(58,213,499.98)	(18,416,251.15)	(\$242,038,492.76)
214 HRA Waiver Claims Wage Works	(36,231,511.16)	(35,919,270.10)	(35,205,012.77)	(36,328,042.59)	(8,956,340.36)	(\$152,640,176.98)
215 Anthem Admin	(47,701,376.58)	(39,167,491.33)	(43,233,574.97)	(46,475,437.14)	(11,458,615.47)	(\$188,036,495.49)
216 Wage Works Admin	(5,294,184.00)	(5,085,605.04)	(5,101,553.10)	(5,169,226.20)	(878,185.20)	(\$21,528,753.54)
217 MDX Medical Admin Compass	(1,271,570.90)	(1,274,538.35)	(1,313,818.56)	(1,362,315.29)	(232,602.70)	(\$5,454,845.80)
218 Rethink - BH Services	(793,656.00)	(1,058,208.00)	(867,240.00)	(937,904.00)	(255,792.00)	(\$3,912,800.00)
219 Dependent Eligibility Audit	(199,179.06)	(105,823.23)	(173,572.95)	(99,442.80)	(26,969.80)	(\$604,987.84)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(5,532,768.76)	(9,440,596.87)	(8,470,863.75)	(7,755,357.61)	(66,491.94)	(\$31,266,078.93)
222 WebMD Claims	(4,576,666.14)	(6,085,777.93)	(3,953,105.00)	(1,195,473.00)	0.00	(\$15,811,022.07)
223 Castlight Admin	0.00	0.00	0.00	(1,250,000.01)	0.00	(\$1,250,000.01)
224 Castlight Rewards	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(530,646,922.74)	(554,839,692.13)	(579,314,023.64)	(725,945,454.64)	(160,540,442.80)	(\$2,551,286,535.95)
311 CVS ADMIN	(8,794,280.73)	(8,580,429.65)	(15,305,743.72)	(18,506,608.67)	(834,133.35)	(\$52,021,196.12)
312 Pharmacy claims monitoring/audit	0.00	0.00	0.00	(416,030.42)	0.00	(\$416,030.42)
500 TRANSFERS To OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(4,964,245.46)	31,725,664.69	(8,009,632.98)	(9,328,796.69)	(2,161,310.38)	\$7,261,679.18
502 Transfer for Clinic Cleaning Services	(15,800.67)	(14,053.60)	(14,810.04)	(13,499.15)	(2,432.56)	(\$60,596.02)
503 Voided/NSF/Cancelled Check Fees	(204.83)	(10.00)	(5.00)	0.00	0.00	(\$219.83)
Ending Balance:	\$390,494,521.55	(\$35,416,008.00)	(\$23,250,141.59)	(\$102,108,311.71)	\$175,957,666.66	\$405,677,726.91

HRA Reserves Fund as of December 31, 2024: -\$166,316,670.00
FSA Reserves Fund as of December 31, 2024: -\$1,693,711.00
* Ending Balance Net of HRA/FSA Reserves: \$237,667,345.91

* - Ending balance includes assets allocated for HRA (Select and Waiver) and FSA reserves. Beginning with plan year 2016 members are allowed to rollover up to \$500 of unused FSA balance creating the need for additional reserve.
** - Per HB1, as of June 30, 2022, plan year balances for all plan years before 2020 and all subsequent balances from those plan years were transferred to Plan Year 2020.

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Attachment D – WebMD Performance Guarantees

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Category	SLA	Description	Fees at Risk	Target	Result
Availability	Availability Test	The Availability Test is designed to measure performance-adjusted availability. Overall response time is not considered during this test, unless the availability threshold is exceeded.	2% of the monthly Portal Fees as liquidated damages for each incremental 0.50% reduction in monthly Availability, as set forth below: <ul style="list-style-type: none"> • 99.00 - 99.49: 2% • 98.50 - 98.99: 4% • 98.00 - 98.49: 6% • 97.50 - 97.99: 8% • Below 97.50%: 10% 	100%	Met, 100%
Response Time	Average Response Time Test	The Average Response Time test is designed to ensure that the site provided by WebMD is, on average, delivered to the Commonwealth in a timely manner. This test is measured from within the WebMD hosting sites and is calculated as being from when a webpage is requested until the first byte is returned.	1% of monthly Portal Fees as liquidated damages for each incremental second increase in monthly Average Response Time, as set forth below: <ul style="list-style-type: none"> • 5-6 seconds: 1% • 6-7 seconds: 2% • 7-8 seconds: 3% • 8-9 seconds: 4% • >9 seconds: 5% 	5 seconds	Met, less than 1 second
Satisfaction - End User	Participant Satisfaction	The Performance Guarantee will be met if ninety percent (90%) or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree). Participant satisfaction will be measured annually by the administration of the survey questions outlined in the Participant Satisfaction Evaluation attached hereto as Attachment A. The survey will be presented after an Eligible Employee has been registered for a minimum of one (1) month.	0.5% of annual Portal Fees payable as liquidated damages	90% or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree).	Met, 92.5%

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Category	SLA	Description	Fees at Risk	Target	Result
Satisfaction - Client	Customer Satisfaction	<p>The Performance Guarantee will be met if ninety percent (90%) or more of the total responses across all questions are "Strongly Agree" (5) or "Agree" (4).</p> <p>Commonwealth's satisfaction will be measured annually by the administration of the survey questions outlined in the Commonwealth Satisfaction Evaluation attached hereto as Attachment B.</p> <p>The survey will be administered within four (4) weeks after the end of the program year via an online survey tool. A minimum of five (5) participants who interacted directly with the WebMD Account Team (collectively the Strategic Account Executive and the Client Success Manager) on a regular basis. The participants must identify themselves on the survey.</p> <p>Scoring will be measured by the number of respondents who select a rating of Strongly Agree (5) or Agree (4). Responses of "Not Applicable" and responses left blank will not be included in the Performance Guarantee calculation.</p>	0.5% of annual Portal Fees payable as liquidated damages	90% or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree).	Not Met, 61%
Reporting	On-Time Delivery of Reports	WebMD will make available the monthly, quarterly, annually CoreInsights reports available to the Commonwealth by the tenth (10th) day after such CoreInsights report is due.	1% of the monthly, quarterly, or annual Portal Fees payable as liquidated damages, as applicable, if the period in which the CoreInsights reports are available to the Commonwealth is greater than ten (10) days after the applicable period.	By the 10th day after report is due to client.	Met

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Category	SLA	Description	Fees at Risk	Target	Result
Call Center	Speed to Answer	The Performance Guarantee will be met if eighty percent (80%) of total calls annually are answered within the first thirty (30) seconds.	1% of the annual Portal Fees payable as liquidated damages if the total calls annually are not answered within the first thirty (30) seconds.	80.00%	Met
Call Center	Abandonment Rate	The Performance Guarantee will be met if less than five percent (5%) of total inbound calls annually are abandoned before the phone is answered by the Customer Service Representative.	1% of the annual Portal Fees payable as liquidated damages if more than five percent (5) of the total inbound calls annually are abandoned before the phone is answered by the Customer Service Representative.	Less than 5%	Met
Eligibility File	Eligibility file processing	Upon receipt of a clean enrollment file from the Commonwealth, WebMD will process enrollment within 48 hours.	0.5% of the annual Portal Fees payable as liquidated damages if the enrollment file is processed within 48 hours.	Within 48 hours	Met
Incentives Management	Incentives Fulfillment	Incentives and rewards provided to participants in the wellbeing program will be 100% accurate.	0.5% of the annual Portal Fees payable as liquidated damages.	100.00%	Did not meet
Incentives Management	Self-Reported Activities	99% of self-reported incentivized activity will be captured and awarded within 24 hours of the participant's online submission of the activity.	0.5% of the annual Portal Fees payable as liquidated damages.	99%	Met
Incentives Management	HA and Biometrics Incentives	99% of HRQs and biometric screenings will be captured and incentivized accurately.	0.5% of the annual Portal Fees payable as liquidated damages.	0.99	Met
Portal Participation	Activity Completion	30% employee participants on WebMD will complete at least two activities in each Program Year. Portal Participation will be measured annually within ninety (90) days after the end of the Program Year. WebMD ONE Portal Participation shall be defined as a registered Employee who has completed two Activities on the WebMD ONE Portal.	In the event WebMD does not meet the percentage set for each Program Year, WebMD will provide a credit of the annual Portal Fees as liquidated damages for the year in which the percentage is not achieved. <ul style="list-style-type: none"> • If greater than or equal to 30% = 0.00% of annual Portal Fees as liquidated damages; • If less than 30% = 2.0% of annual Portal Fees as liquidated damages. 	0.3	Met

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Category	SLA	Description	Fees at Risk	Target	Result
Satisfaction	Lifestyle Participants	<p>80% of responses from the Participants who take a satisfaction survey and who have completed at least two (2) coaching sessions will be Agree or Strongly Agree on the survey across all four questions:</p> <ol style="list-style-type: none"> Your Health Coach was knowledgeable. The coaching session was a positive experience. Your coaching session motivated you to make health changes in your life. You learned something 	<p>If 70% or more but less than 80% of responses are Agree or Strongly Agree on the survey: 1.0% of the Annual Health Coaching Fees.</p> <p># If 60% or more but less than 70% of responses are Agree or Strongly Agree on the survey: 2.5% of Annual Health Coaching Fees.</p> <p># If less than 60 of responses are Agree or Strongly Agree on the survey: 4% of the Annual Health Coaching Fees.</p>	0.8	Met, result 90%
Satisfaction	Onsite Staff	<p>Achieve an overall satisfaction rating of at least ninety percent (90%) for the Onsite Staff on an annual basis. Using an approved standard survey with a 5-point response scale, "satisfied" is defined as the sum of the "top two box" responses, divided by the number of responses, excluding neutral responses.</p>	Over 90%	10000	Met

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Category	SLA	Description	Fees at Risk	Target	Result
ROI	Lifestyle	WebMD will provide a 0.8:1 ROI in Contract Year 1; 1.25:1 in Contract Year 2, and 1.5:1 in Contract Year 3 and each subsequent Contract Year. In the event that the ROI for a particular Contract Year does not meet these standards, WebMD will provide a credit of 2% of the Annual Lifestyle Health Coaching fees for the year in which the ROI metric is not achieved.	Contract Year 1: # ≥0.7:1 and <0.8:1 = 1.0%; # ≥0.6:1 and <0.7:1 = 1.5%; # <0.6:1 = 2.0% Contract Year 2: # ≥1.1:1 and <1.25:1 = 1.0%; # ≥1.0:1 and <1.1:1 = 1.5%; # <1.0:1 = 2.0% Contract Year 3 and each subsequent Contract Year: # ≥0.1.25:1 and <1.5:1 = 1.0%; # ≥1.0:1 and <1.25:1 = 1.5%; # <1.0:1 = 2.0%	2% maximum of health coaching fees	Invalid
HA Cohort Risk Change	Risk Change	Achieve a 1% net reduction in the average number of health risks in WebMD's twelve (12) standard modifiable risk factors set forth below as measured by comparing all HA completers in each Program Year. The twelve (12) standard modifiable risk factors are: (i) alcohol, (ii) blood pressure, (iii) blood sugar, (iv) cholesterol, (v) emotional health, (vi) exercise, (vii) tobacco use, (viii) weight, (ix) nutrition, (x) stress, (xi) sleep, and (xii) preventative screening. Calculation of the Performance Guarantee (((follow-up # risks - baseline # risks)/ baseline # risks)*100 = -x.x%	One percent (1%) of the annual Portal Fees payable as liquidated damages if the percentage of net reduction has not been achieved. If greater than or equal to 1.0% = 0.00% of annual Portal Fees payable as liquidated damages If less than 1.0% = 1.0% of annual Portal Fees payable as liquidated damages	1% Net Reduction	Invalid