



ANDY BESHEAR
GOVERNOR

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FRANKFORT, KENTUCKY 40601
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MARY ELIZABETH BAILEY
SECRETARY

September 26, 2025

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

Re: Second Quarter KEHP Trust Fund Status Report period ending June 30, 2025

Dear Governor Beshear:

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

The attached report includes, as of June 30, 2025:

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2024

Page 2

9. Additional reports provided for Second and Fourth quarter reports:
- a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund;
 - b. A statement of any other trust fund liabilities;
 - c. A detailed calculation of premium rates, including base claims, trend assumptions, administrative fees, and any benefit and plan changes;
 - d. A detailed description of the current in-state and out-of-state networks provided under the plan; and
 - e. Specific data regarding the TPA's performance, including:
 - i. Results or outcomes of disease management and wellness programs;
 - ii. Results of case management audits, educational and communication efforts; and
 - iii. Comparison of actual measurable results to contract performance guarantees.

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

Sincerely,

A handwritten signature in blue ink that reads "Mary Elizabeth Bailey". The signature is written in a cursive, flowing style.

Mary Elizabeth Bailey
Secretary

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2024

Page 3

1. Current Trust Fund Balance:

As of June 30, 2024, the balance of the self-insurance trust fund was \$277,813,470.72, which includes accounting for the 2016–2024 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:

A chart detailing the number of plan holders and the number of dependents covered under the plan is 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. Additional reports provided for Second and Fourth quarter reports:

a. A projection of medical claims incurred but not reported that are considered liabilities to the trust fund:

KEHP's actuarial consultant, Aon, has compiled a statement of medical claims incurred but not yet reported (IBNR). This report is included as **Attachment D**.

b. A statement of any other trust fund liabilities:

A statement of other trust fund liabilities for the fiscal year ending June 30, 2024, was filed with the annual financial statement for the Kentucky Employees' Health Plan.

c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes:

As required by KRS 18A.2254(1)(a), premium rates for the 2024 Plan Year were set forth in the 2024 KEHP Benefits Selection Guide, which was filed as a part of and appended to 101 KAR 2:210 on September 15, 2020.

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2024

Page 4

d. A detailed description of the current in-state and out-of-state networks provided under the plan:

Due to the addition of new providers and termination of established providers, provider networks change on a continuous basis and printed directories are often obsolete. As a result, KEHP's Medical Third Party Administrator (TPA) Anthem advocates the use of their on-line provider directories, and updates them at least weekly. The link to Anthem's Find A Doctor provides the capability to search for a provider based on provider type and location. Anthem's dedicated KEHP Customer Service Center can provide additional assistance in locating a participating provider by calling 1-844-402-KEHP (5347). As of the date of this report, notwithstanding normal provider contracting activities, there are no proposed network changes.

e. Specific data regarding the TPA and program administrator performance, including:

i. Results or outcomes of disease management and wellness programs, case management audits, and member communication and education:

Attachment E contains results and outcomes based on engagement in the numerous disease management and wellness programs offered by KEHP. Our disease management provider, Anthem aggregates the information for this report.

ii. Attachment E also details the education, engagement, and communications efforts undertaken by the Department of Employee Insurance in administering the KEHP on behalf of the Personnel Cabinet.

iii. Comparison of actual measurable results to contract performance guarantees:

A listing of operational performance guarantees of KEHP's Third Party Administrator, Anthem, are included as **Attachment F**. All Anthem PG's are annual and they will report on them in the 4th Quarter Trust Fund Report.

Contract performance results of KEHP's Pharmacy Benefits Manager (PBM), CVS Caremark, are included in this report as **Attachment G**. CVS met all performance guarantees for the quarter.

Contract performance results of KEHP's HRA/FSA/COBRA Benefits Manager, HealthEquity, (formerly known as WageWorks) are included in this report as **Attachment H**. According to HealthEquity's PG report, they met all performance guarantees for the 2nd quarter.

A listing of operational performance guarantees of KEHP's in-person wellness programming support, WebMD, are included in this report as **Attachment I**. WebMD performance guarantees are assessed at the end of the program year.

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Page 3

1. Current Trust Fund Balance:

As of June 30, 2025, the balance of the self-insurance trust fund was \$425,614,593.19, which includes **accounting for the 2021–2025 plan years**, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

A chart detailing the number of plan holders and the number of dependents covered under the plan is 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. Additional reports provided for Second and Fourth quarter reports:

a. A projection of medical claims incurred but not reported that are considered liabilities to the trust fund:

KEHP's actuarial consultant, Aon, has compiled a statement of medical claims incurred but not yet reported (IBNR). This report is included as **Attachment D**.

b. A statement of any other trust fund liabilities:

A statement of other trust fund liabilities for the fiscal year ending June 30, 2025, was filed with the annual financial statement for the Kentucky Employees' Health Plan.

c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes:

As required by KRS 18A.2254(1)(a), premium rates for the 2025 Plan Year were set forth in the 2025 KEHP Benefits Selection Guide, which was filed as a part of and appended to 101 KAR 2:210 on September 15, 2020.

- d. A detailed description of the current in-state and out-of-state networks provided under the plan:**
Due to the addition of new providers and termination of established providers, provider networks change on a continuous basis and printed directories are often obsolete. As a result, KEHP's Medical Third Party Administrator (TPA) Anthem advocates the use of their on-line provider directories, and updates them at least weekly. The link to Anthem's Find A Doctor provides the capability to search for a provider based on provider type and location. Anthem's dedicated KEHP Customer Service Center can provide additional assistance in locating a participating provider by calling 1-844-402-KEHP (5347). As of the date of this report, notwithstanding normal provider contracting activities, there are no proposed network changes.
- e. Specific data regarding the TPA and program administrator performance, including:**
- i. Results or outcomes of disease management and wellness programs, case management audits, and member communication and education:**
Attachment E contains results and outcomes based on engagement in the numerous disease management and wellness programs offered by KEHP. Our disease management provider, Anthem aggregates the information for this report.
- ii. Attachment E** also details the education, engagement, and communications efforts undertaken by the Department of Employee Insurance in administering the KEHP on behalf of the Personnel Cabinet.
- iii. Comparison of actual measurable results to contract performance guarantees:**
A listing of operational performance guarantees of KEHP's Third Party Administrator, Anthem, are included as **Attachment F**. All Anthem PG's are annual and they will report on them in the 4th Quarter Trust Fund Report.
- Contract performance results of KEHP's Pharmacy Benefits Manager (PBM), CVS Caremark, are included in this report as **Attachment G**. CVS met all performance guarantees for the quarter.
- Contract performance results of KEHP's HRA/FSA/COBRA Benefits Manager, HealthEquity, (formerly known as WageWorks) are included in this report as **Attachment H**. According to HealthEquity's PG report, they met all performance guarantees for the 2nd quarter.
- A listing of operational performance guarantees of KEHP's in-person wellness programming support, WebMD, are included in this report as **Attachment I**. WebMD performance guarantees are assessed at the end of the program year.

Kentucky Employees' Health Plan – Status

Report 2nd Quarter, 2025 Attachment A

Page A-1

April 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	<u>\$395,431,771.48</u>			
4/9/2025	Repayments - WW - CDHP - HRA - 2021	364.28	213	HRA Embedded Claims - Wage Works	2021
4/9/2025	Repayments - WW - HRA Waiver 2016 - 2021	570.66	214	HRA Waiver Claims - Wage Works	2021
4/9/2025	Repayments - WW - HRA Waiver D/V 2021	340.94	214	HRA Waiver Claims - Wage Works	2021
4/2/2025	claims 2021	30,475.83	210	Medical Claims - Anthem	2021
4/8/2025	claims 2021	2,238.82	210	Medical Claims - Anthem	2021
4/15/2025	claims 2021	9,040.16	210	Medical Claims - Anthem	2021
4/30/2025	claims 2021	44,923.09	210	Medical Claims - Anthem	2021
4/9/2025	Repayments - WW - CDHP - HRA - 2022	81.20	213	HRA Embedded Claims - Wage Works	2022
4/9/2025	Repayments - WW - HRA Waiver 2022	151.80	214	HRA Waiver Claims - Wage Works	2022
4/9/2025	Repayments - WW - HRA Waiver D/V 2022	139.00	214	HRA Waiver Claims - Wage Works	2022
4/3/2025	2022 CVS rebate for 4th qtr 2024	772,459.53	121	Drug Rebates - CVS	2022
4/2/2025	claims 2022	(193,046.04)	210	Medical Claims - Anthem	2022
4/8/2025	claims 2022	(81,469.58)	210	Medical Claims - Anthem	2022
4/15/2025	claims 2022	(121,306.49)	210	Medical Claims - Anthem	2022
4/21/2025	claims 2022	(342,920.16)	210	Medical Claims - Anthem	2022
4/30/2025	claims 2022	(28,341.42)	210	Medical Claims - Anthem	2022
4/10/2025	Claims 2022	(38.24)	310	Pharmacy Claims - CVS	2022
4/9/2025	Repayments - WW - HRA Waiver 2023	386.10	214	HRA Waiver Claims - Wage Works	2023
4/9/2025	Repayments - WW - HRA Waiver D/V 2023	1,482.00	214	HRA Waiver Claims - Wage Works	2023
4/3/2025	2023 CVS rebate for 4th qtr 2024	1,725,727.08	121	Drug Rebates - CVS	2023
4/29/2025	Escheated - WW - CDHPHRA - 2023	3,056.43	213	HRA Embedded Claims - Wage Works	2023
4/29/2025	Escheated - WW - WDVHRA 2023	1,000.50	214	HRA Waiver Claims - Wage Works	2023
4/29/2025	Escheated - WW - WHRA - 2023	1,800.01	214	HRA Waiver Claims - Wage Works	2023
4/2/2025	claims 2023	19,847.95	210	Medical Claims - Anthem	2023
4/8/2025	claims 2023	77,733.84	210	Medical Claims - Anthem	2023
4/15/2025	claims 2023	(240,606.15)	210	Medical Claims - Anthem	2023
4/21/2025	claims 2023	(150,301.60)	210	Medical Claims - Anthem	2023
4/30/2025	claims 2023	(373,991.14)	210	Medical Claims - Anthem	2023
4/3/2025	Claims 2023	2,197.68	310	Pharmacy Claims - CVS	2023
4/10/2025	Claims 2023	(30,421.84)	310	Pharmacy Claims - CVS	2023
4/2/2025	WageWorks perform guarantee Card Fulfillment 4th qtr 2024	19,341.93	216	WW Health Equity Admin	2024
4/3/2025	2024 CVS rebate for 4th qtr 2024	92,486,877.93	121	Drug Rebates - CVS	2024
4/23/2025	Anthem PIAI CAP Refund PY 2024	651,167.44	215	Anthem Admin	2024
4/2/2025	claims 2024	(1,682,646.59)	210	Medical Claims - Anthem	2024
4/3/2025	Appeals ADMIN FEE	(58,600.00)	311	CVS Admin	2024
4/3/2025	Claims - Prudent	(395,495.44)	311	CVS Admin	2024
4/3/2025	Claims (TDC PMPM) ADMIN FEE	(192,814.90)	311	CVS Admin	2024
4/3/2025	Drug Savings Review ADMIN FEE	(79,239.00)	311	CVS Admin	2024
4/3/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,565.20)	311	CVS Admin	2024
4/3/2025	Pharmacy Advisor Counseling ADMIN FEE	(158,478.00)	311	CVS Admin	2024
4/3/2025	Prior Authorization ADMIN FEE	(225,270.00)	311	CVS Admin	2024
4/8/2025	DC FSA 2024	(254.80)	216	WW Health Equity Admin	2024
4/8/2025	HCDC FSA 2024	(50.40)	216	WW Health Equity Admin	2024
4/8/2025	HC FSA 2024	(4,300.80)	216	WW Health Equity Admin	2024
4/8/2025	claims 2024	(1,262,603.00)	210	Medical Claims - Anthem	2024
4/15/2025	claims 2024	(1,050,120.83)	210	Medical Claims - Anthem	2024
4/21/2025	claims 2024	(1,712,291.64)	210	Medical Claims - Anthem	2024
4/30/2025	claims 2024	(928,174.44)	210	Medical Claims - Anthem	2024
4/1/2025	CDHPHRA Claims 2024	(2,153.55)	213	HRA Embedded Claims - Wage Works	2024
4/1/2025	HRA WAIVER Claims 2024	(292.12)	214	HRA Waiver Claims - Wage Works	2024
4/1/2025	HRA WAIVER D/V Claims 2024	(203.00)	214	HRA Waiver Claims - Wage Works	2024
4/2/2025	CDHPHRA Claims 2024	(12,635.94)	213	HRA Embedded Claims - Wage Works	2024
4/2/2025	HRA WAIVER Claims 2024	(6,017.82)	214	HRA Waiver Claims - Wage Works	2024
4/2/2025	HRA WAIVER D/V Claims 2024	(824.90)	214	HRA Waiver Claims - Wage Works	2024
4/3/2025	Claims 2024	(95,199.47)	310	Pharmacy Claims - CVS	2024
4/3/2025	CDHPHRA Claims 2024	(13,118.97)	213	HRA Embedded Claims - Wage Works	2024
4/3/2025	HRA WAIVER Claims 2024	(4,513.10)	214	HRA Waiver Claims - Wage Works	2024
4/3/2025	HRA WAIVER D/V Claims 2024	(472.62)	214	HRA Waiver Claims - Wage Works	2024
4/8/2025	CDHPHRA Claims 2024	(59,329.02)	213	HRA Embedded Claims - Wage Works	2024
4/8/2025	HRA WAIVER Claims 2024	(21,375.02)	214	HRA Waiver Claims - Wage Works	2024
4/8/2025	HRA WAIVER D/V Claims 2024	(1,162.55)	214	HRA Waiver Claims - Wage Works	2024
4/9/2025	CDHPHRA Claims 2024	(26,075.86)	213	HRA Embedded Claims - Wage Works	2024
4/9/2025	HRA WAIVER Claims 2024	(9,136.18)	214	HRA Waiver Claims - Wage Works	2024
4/9/2025	HRA WAIVER D/V Claims 2024	(2,003.64)	214	HRA Waiver Claims - Wage Works	2024
4/10/2025	Claims 2024	(674.21)	310	Pharmacy Claims - CVS	2024
4/10/2025	CDHPHRA Claims 2024	(2,418.38)	213	HRA Embedded Claims - Wage Works	2024
4/10/2025	HRA WAIVER Claims 2024	(636.54)	214	HRA Waiver Claims - Wage Works	2024
4/10/2025	HRA WAIVER D/V Claims 2024	564.98	214	HRA Waiver Claims - Wage Works	2024
4/11/2025	CDHPHRA Claims 2024	(1,445.86)	213	HRA Embedded Claims - Wage Works	2024
4/11/2025	HRA WAIVER Claims 2024	(59.64)	214	HRA Waiver Claims - Wage Works	2024
4/14/2025	CDHPHRA Claims 2024	(1,581.65)	213	HRA Embedded Claims - Wage Works	2024
4/14/2025	HRA WAIVER Claims 2024	(404.78)	214	HRA Waiver Claims - Wage Works	2024
4/15/2025	CDHPHRA Claims 2024	117.66	213	HRA Embedded Claims - Wage Works	2024

**Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A**

Page A-2

April 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/15/2025	HRA WAIVER Claims 2024	868.71	214	HRA Waiver Claims - Wage Works	2024
4/15/2025	HRA WAIVER D/V Claims 2024	(466.81)	214	HRA Waiver Claims - Wage Works	2024
4/16/2025	CDHPHRA Claims 2024	(3,010.34)	213	HRA Embedded Claims - Wage Works	2024
4/16/2025	HRA WAIVER Claims 2024	(2,308.20)	214	HRA Waiver Claims - Wage Works	2024
4/17/2025	CDHPHRA Claims 2024	60.00	213	HRA Embedded Claims - Wage Works	2024
4/17/2025	HRA WAIVER Claims 2024	(177.29)	214	HRA Waiver Claims - Wage Works	2024
4/18/2025	CDHPHRA Claims 2024	(63.10)	213	HRA Embedded Claims - Wage Works	2024
4/18/2025	HRA WAIVER D/V Claims 2024	(36.54)	214	HRA Waiver Claims - Wage Works	2024
4/21/2025	CDHPHRA Claims 2024	(6,291.11)	213	HRA Embedded Claims - Wage Works	2024
4/21/2025	HRA WAIVER Claims 2024	(302.42)	214	HRA Waiver Claims - Wage Works	2024
4/22/2025	CDHPHRA Claims 2024	(472.58)	213	HRA Embedded Claims - Wage Works	2024
4/24/2025	CDHPHRA Claims 2024	120.17	213	HRA Embedded Claims - Wage Works	2024
4/24/2025	HRA WAIVER Claims 2024	(739.94)	214	HRA Waiver Claims - Wage Works	2024
4/25/2025	CDHPHRA Claims 2024	(120.35)	213	HRA Embedded Claims - Wage Works	2024
4/28/2025	CDHPHRA Claims 2024	(959.30)	213	HRA Embedded Claims - Wage Works	2024
4/29/2025	CDHPHRA Claims 2024	430.63	213	HRA Embedded Claims - Wage Works	2024
4/29/2025	HRA WAIVER Claims 2024	(1,363.18)	214	HRA Waiver Claims - Wage Works	2024
5/5/2025	Investment Income	1,527,963.47	110	Investment Income	2025
4/9/2025	HRA Waiver 2025	307,212.50	102	HRA Waiver Contribution	2025
4/9/2025	Health Insurance Premiums 2025	18,033,594.78	101	Premiums	2025
4/24/2025	HRA Waiver 2025	310,012.50	102	HRA Waiver Contribution	2025
4/24/2025	Health Insurance Premiums 2025	18,187,631.67	101	Premiums	2025
4/4/2025	Health Insurance Premiums 2025	2,067.84	101	Premiums	2025
4/14/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
4/14/2025	Health Insurance Premiums 2025	6,109.05	101	Premiums	2025
4/16/2025	HRA Waiver 2025	(87.50)	102	HRA Waiver Contribution	2025
4/16/2025	Health Insurance Premiums 2025	(120.05)	101	Premiums	2025
4/18/2025	Health Insurance Premiums 2025	85.24	101	Premiums	2025
4/29/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
4/29/2025	Health Insurance Premiums 2025	6,129.87	101	Premiums	2025
4/1/2025	Health Insurance Premiums 2025	23,482.74	101	Premiums	2025
4/1/2025	Health Insurance Premiums 2025	439.05	101	Premiums	2025
4/1/2025	Health Insurance Premiums 2025	31,448.14	101	Premiums	2025
4/1/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
4/1/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
4/1/2025	Health Insurance Premiums 2025	100.00	101	Premiums	2025
4/2/2025	Health Insurance Premiums 2025	537.29	101	Premiums	2025
4/2/2025	Health Insurance Premiums 2025	2,161,702.66	101	Premiums	2025
4/2/2025	HRA Waiver 2025	6,650.00	102	HRA Waiver Contribution	2025
4/2/2025	HRA Waiver Dental/Vision 2025	22,750.00	102	HRA Waiver Contribution	2025
4/4/2025	Judicial Retirement Sys health insurance premiums 03/2025	5,263.10	101	Premiums	2025
4/24/2025	Judicial Retirement Sys health insurance premiums 03/2025	80,807.02	101	Premiums	2025
4/2/2025	Legislative Retirement Sys health premiums and admin fees 03/2025	33,963.40	101	Premiums	2025
4/3/2025	Health Insurance Premiums 2025	236.77	101	Premiums	2025
4/3/2025	Health Insurance Premiums 2025	1,108,203.19	101	Premiums	2025
4/3/2025	HRA Waiver 2025	2,450.00	102	HRA Waiver Contribution	2025
4/3/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
4/3/2025	Health Insurance Premiums 2025	181,501.71	101	Premiums	2025
4/3/2025	HRA Dental/Vision 2025	3,850.00	102	HRA Waiver Contribution	2025
4/3/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
4/4/2025	Fayette Co BOE 03-2025 Health	890,036.98	101	Premiums	2025
4/4/2025	Health Insurance Premiums 2025	286.86	101	Premiums	2025
4/4/2025	Health Insurance Premiums 2025	412,440.35	101	Premiums	2025
4/8/2025	Health Insurance Premiums 2025	1,122.52	101	Premiums	2025
4/9/2025	Health Insurance Premiums 2025	185,603.28	101	Premiums	2025
4/9/2025	Health Insurance Premiums 2025	39,564.26	101	Premiums	2025
4/9/2025	Health Insurance Premiums 2025	91,872.20	101	Premiums	2025
4/10/2025	Health Insurance Premiums 2025	89.14	101	Premiums	2025
4/10/2025	Health Insurance Premiums 2025	94.36	101	Premiums	2025
4/10/2025	Health Insurance Premiums 2025	53.46	101	Premiums	2025
4/10/2025	Health Insurance Premiums 2025	624,951.16	101	Premiums	2025
4/11/2025	Health Insurance Premiums 2025	66.73	101	Premiums	2025
4/11/2025	Health Insurance Premiums 2025	262,161.18	101	Premiums	2025
4/11/2025	HRA Waiver 2025	2,625.00	102	HRA Waiver Contribution	2025
4/11/2025	HRA Waiver Dental/Vision 2025	2,450.00	102	HRA Waiver Contribution	2025
4/14/2025	Health Insurance Premiums 2025	43,800.04	101	Premiums	2025
4/14/2025	Health Insurance Premiums 2025	232,574.42	101	Premiums	2025
4/14/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
4/14/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025
4/14/2025	Health Insurance Premiums 2025	13,174.20	101	Premiums	2025
4/14/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
4/16/2025	Health Insurance Premiums 2025	222.60	101	Premiums	2025
4/15/2025	Health Insurance Premiums 2025	339.34	101	Premiums	2025
4/15/2025	Health Insurance Premiums 2025	6,853.84	101	Premiums	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-3

April 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/17/2025	Health Insurance Premiums 2025	133.71	101	Premiums	2025
4/16/2025	Health Insurance Premiums 2025	611,868.35	101	Premiums	2025
4/16/2025	HRA Waiver 2025	2,975.00	102	HRA Waiver Contribution	2025
4/16/2025	HRA Waiver Dental/Vision 2025	3,587.50	102	HRA Waiver Contribution	2025
4/22/2025	Health Insurance Premiums 2025	374.57	101	Premiums	2025
4/17/2025	Health Insurance Premiums 2025	904,404.11	101	Premiums	2025
4/17/2025	HRA Waiver 2025	875.00	102	HRA Waiver Contribution	2025
4/17/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
4/17/2025	COBRA premiums Mar 2025 - WW	122,789.24	101	Premiums	2025
4/18/2025	Health Insurance Premiums 2025	505,540.60	101	Premiums	2025
4/18/2025	HRA Waiver 2025	700.00	102	HRA Waiver Contribution	2025
4/21/2025	Health Insurance Premiums 2025	285.88	101	Premiums	2025
4/21/2025	Health Insurance Premiums 2025	482,129.54	101	Premiums	2025
4/21/2025	Health Insurance Premiums 2025	306,186.72	101	Premiums	2025
4/22/2025	Health Insurance Premiums 2025	(1,879.80)	101	Premiums	2025
4/22/2025	Health Insurance Premiums 2025	412.10	101	Premiums	2025
4/22/2025	Health Insurance Premiums 2025	3,499.39	101	Premiums	2025
4/23/2025	Health Insurance Premiums 2025	614.71	101	Premiums	2025
4/23/2025	Health Insurance Premiums 2025	1,458,234.19	101	Premiums	2025
4/23/2025	HRA Waiver 2025	5,075.00	102	HRA Waiver Contribution	2025
4/23/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
4/23/2025	Health Insurance Premiums 2025	267.42	101	Premiums	2025
4/23/2025	Judicial Retirement Sys health insurance premiums 04/2025	5,263.10	101	Premiums	2025
4/23/2025	Judicial Retirement Sys health insurance premiums 04/2025	79,857.98	101	Premiums	2025
4/23/2025	Legislative Retirement Sys health insurance premiums 04/2025	4,029.41	101	Premiums	2025
4/23/2025	Legislative Retirement Sys health premiums and admin fees 04/2025	29,933.99	101	Premiums	2025
4/24/2025	Health Insurance Premiums 2025	1,319,088.51	101	Premiums	2025
4/24/2025	HRA Waiver 2025	19,950.00	102	HRA Waiver Contribution	2025
4/24/2025	HRA Waiver Dental/Vision 2025	31,587.50	102	HRA Waiver Contribution	2025
4/25/2025	Jefferson Co BOE 04/2025 Health	1,908,436.29	101	Premiums	2025
4/25/2025	Health Insurance Premiums 2025	981,786.40	101	Premiums	2025
4/25/2025	HRA Waiver 2025	4,025.00	102	HRA Waiver Contribution	2025
4/25/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
4/28/2025	Health Insurance Premiums 2025	639,074.09	101	Premiums	2025
4/28/2025	HRA Waiver 2025	1,050.00	102	HRA Waiver Contribution	2025
4/28/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
4/28/2025	Health Insurance Premiums 2025	802,244.97	101	Premiums	2025
4/28/2025	HRA Waiver 2025	2,975.00	102	HRA Waiver Contribution	2025
4/28/2025	HRA Waiver Dental/Vision 2025	8,575.00	102	HRA Waiver Contribution	2025
4/30/2025	Health Insurance Premiums 2025	1,347.01	101	Premiums	2025
4/29/2025	Health Insurance Premiums 2025	219.46	101	Premiums	2025
4/30/2025	Health Insurance Premiums 2025	(30,765.50)	101	Premiums	2025
4/30/2025	HRA Waiver 2025	(175.00)	102	HRA Waiver Contribution	2025
4/30/2025	KCTCS 04-2025 Health Ins	4,184,632.29	101	Premiums	2025
4/30/2025	KCTCS 04-2025 Health premiums	184,244.98	101	Premiums	2025
4/30/2025	Health Insurance Premiums 2025	972.25	101	Premiums	2025
4/30/2025	Health Insurance Premiums 2025	1,923,487.08	101	Premiums	2025
4/30/2025	HRA Waiver 2025	6,125.00	102	HRA Waiver Contribution	2025
4/30/2025	HRA Waiver Dental/Vision 2025	2,800.00	102	HRA Waiver Contribution	2025
4/15/2025	redeposited check by Treasury	487.00	101	Premiums	2025
4/2/2025	WebMD Wellbeing Consultants MM/YYYY	(67,808.32)	221	WebMD Admin	2025
4/2/2025	WebMD DWS Expenses 02/2025	(492.26)	221	WebMD Admin	2025
4/2/2025	Administration of Paper Claims ADMIN FEE	(18.00)	311	CVS Admin	2025
4/2/2025	Electronic Claims Processing ADMIN FEE	(206,914.50)	311	CVS Admin	2025
4/2/2025	Administration of Paper Claims ADMIN FEE	(180.00)	311	CVS Admin	2025
4/2/2025	Electronic Claims Processing ADMIN FEE	(213,750.00)	311	CVS Admin	2025
4/2/2025	claims 2025	(28,868,941.73)	210	Medical Claims - Anthem	2025
4/3/2025	Administration of Paper Claims ADMIN FEE	(438.00)	311	CVS Admin	2025
4/3/2025	Electronic Claims Processing ADMIN FEE	(230,287.52)	311	CVS Admin	2025
4/3/2025	Nursing Services ADMIN FEE	(2,851.16)	311	CVS Admin	2025
4/8/2025	DC FSA 2025	(1,402.80)	216	WW Health Equity Admin	2025
4/8/2025	HCDC FSA 2025	(2,587.20)	216	WW Health Equity Admin	2025
4/8/2025	HC FSA 2025	(72,058.00)	216	WW Health Equity Admin	2025
4/8/2025	HRA 2025	(374,186.40)	216	WW Health Equity Admin	2025
4/8/2025	claims 2025	(22,861,165.78)	210	Medical Claims - Anthem	2025
4/9/2025	Carrum Claims 2025	(29,851.75)	211	Carrum Claims	2025
4/9/2025	Carrum Claims 2025	(60,114.61)	211	Carrum Claims	2025
4/9/2025	Fees or members residing in other states	(78.69)	215	Anthem Admin	2025
4/9/2025	2025 Base Administrative Service Fee	(4,003,353.96)	215	Anthem Admin	2025
4/9/2025	Rethink Benefits - 04/2025	(85,264.00)	218	Rethink BH Services	2025
4/15/2025	COBRA Enrollment Kits ADMIN FEES	(435.00)	216	WW Health Equity Admin	2025
4/15/2025	COBRA General Notice Fee ADMIN FEES	(4,557.00)	216	WW Health Equity Admin	2025
4/15/2025	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2025
4/15/2025	claims 2025	(26,955,356.76)	210	Medical Claims - Anthem	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-4

April 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/17/2025	WebMD Wellbeing Consultants MM/YYYY	(55,791.65)	221	WebMD Admin	2025
4/17/2025	WebMD Wellbeing Consultants MM/YYYY	(12,016.67)	221	WebMD Admin	2025
4/17/2025	WebMD DWS Expenses MM/YYYY	(9,116.65)	221	WebMD Admin	2025
4/17/2025	4C Health Solutions, Inc. Recoveries through 02/17/2025	(72,989.39)	212	Medical Benefit Claims Monitoring	2025
4/17/2025	Administration of Paper Claims ADMIN FEE	(787.50)	311	CVS Admin	2025
4/17/2025	Electronic Claims Processing ADMIN FEE	(183,748.50)	311	CVS Admin	2025
4/17/2025	2025 Base Administrative Service Fee	(2,718.92)	215	Anthem Admin	2025
4/17/2025	Premise Health -Nearsite Medical Clinic Services for Commonwealth of Kentucky	(50,145.83)	210	Medical Claims - Anthem	2025
4/17/2025	Premise Health -Onsite Medical Clinic Services for Commonwealth of Kentucky	(110,817.81)	210	Medical Claims - Anthem	2025
4/18/2025	MDX/COMPASS INCENTIVES	(60,254.00)	210	Medical Claims - Anthem	2025
4/18/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(78,379.95)	217	MDX Medical Admin - Compass Choice	2025
4/18/2025	MDX/COMPASS INCENTIVES	(72,290.00)	210	Medical Claims - Anthem	2025
4/21/2025	claims 2025	(26,024,764.20)	210	Medical Claims - Anthem	2025
4/30/2025	claims 2025	(27,981,036.59)	210	Medical Claims - Anthem	2025
4/7/2025	admin refund	(487.00)	101	Premiums	2025
4/7/2025	health refund	(87.56)	101	Premiums	2025
4/7/2025	health refund	(147.05)	101	Premiums	2025
4/7/2025	health refund	(26.73)	101	Premiums	2025
4/14/2025	KDE FSA admin fees	49,364.00	216	WW Health Equity Admin	2025
4/30/2025	KDE Health Insurance Premiums 2025	81,454,176.61	101	Premiums	2025
4/30/2025	KDE HRA Waiver 2025	2,110,913.50	102	HRA Waiver Contribution	2025
4/30/2025	KDE HRA Waiver Dental/Vision 2025	1,474,832.50	102	HRA Waiver Contribution	2025
4/14/2025	KRS 04-2025 health insurance premiums	27,726,483.26	101	Premiums	2025
4/28/2025	KTRS health insurance premiums 04/2025	9,087,556.30	101	Premiums	2025
4/3/2025	Feb 2025 Velociti, Frankfort Clinic Inspections, CANX	(408.68)	502	Transfer for Clinic Services	2025
4/3/2025	Feb 2025 Velociti Frankfort Clinic Inspections CHR, 300 Bldg, 500 Mero	(1,226.04)	502	Transfer for Clinic Services	2025
4/18/2025	March 2025 Velociti Frankfort Clinic Inspections CANX	(408.68)	502	Transfer for Clinic Services	2025
4/18/2025	March 2025 Velociti Frankfort Clinic Inspections CHR, 300 Bldg, 50 Mero	(1,226.04)	502	Transfer for Clinic Services	2025
4/4/2025	4th Quarter FY25 DEI Transfer from 2500 Fund to 13CG	(2,049,200.00)	501	Operating Transfer/Exp & Adj	2025
4/1/2025	CDHPHRA Claims 2025	(502,584.28)	213	HRA Embedded Claims - Wage Works	2025
4/1/2025	HRA WAIVER Claims 2025	(151,128.51)	214	HRA Waiver Claims - Wage Works	2025
4/1/2025	HRA WAIVER D/V Claims 2025	(56,613.95)	214	HRA Waiver Claims - Wage Works	2025
4/2/2025	CDHPHRA Claims 2025	(328,592.35)	213	HRA Embedded Claims - Wage Works	2025
4/2/2025	HRA WAIVER Claims 2025	(123,982.91)	214	HRA Waiver Claims - Wage Works	2025
4/2/2025	HRA WAIVER D/V Claims 2025	(23,959.40)	214	HRA Waiver Claims - Wage Works	2025
4/3/2025	Claims 2025	(22,810,817.11)	310	Pharmacy Claims - CVS	2025
4/3/2025	CDHPHRA Claims 2025	(105,355.45)	213	HRA Embedded Claims - Wage Works	2025
4/3/2025	HRA WAIVER Claims 2025	(33,839.15)	214	HRA Waiver Claims - Wage Works	2025
4/3/2025	HRA WAIVER D/V Claims 2025	(3,583.14)	214	HRA Waiver Claims - Wage Works	2025
4/8/2025	CDHPHRA Claims 2025	(1,018,692.87)	213	HRA Embedded Claims - Wage Works	2025
4/8/2025	HRA WAIVER Claims 2025	(335,659.63)	214	HRA Waiver Claims - Wage Works	2025
4/8/2025	HRA WAIVER D/V Claims 2025	(89,412.44)	214	HRA Waiver Claims - Wage Works	2025
4/9/2025	CDHPHRA Claims 2025	(324,143.13)	213	HRA Embedded Claims - Wage Works	2025
4/9/2025	HRA WAIVER Claims 2025	(100,669.74)	214	HRA Waiver Claims - Wage Works	2025
4/9/2025	HRA WAIVER D/V Claims 2025	(20,565.37)	214	HRA Waiver Claims - Wage Works	2025
4/10/2025	Claims 2025	(17,962,753.16)	310	Pharmacy Claims - CVS	2025
4/10/2025	CDHPHRA Claims 2025	(90,885.00)	213	HRA Embedded Claims - Wage Works	2025
4/10/2025	HRA WAIVER Claims 2025	(28,051.15)	214	HRA Waiver Claims - Wage Works	2025
4/10/2025	HRA WAIVER D/V Claims 2025	(6,689.49)	214	HRA Waiver Claims - Wage Works	2025
4/11/2025	CDHPHRA Claims 2025	(270,596.11)	213	HRA Embedded Claims - Wage Works	2025
4/11/2025	HRA WAIVER Claims 2025	(81,671.76)	214	HRA Waiver Claims - Wage Works	2025
4/11/2025	HRA WAIVER D/V Claims 2025	(22,554.84)	214	HRA Waiver Claims - Wage Works	2025
4/14/2025	CDHPHRA Claims 2025	(296,071.57)	213	HRA Embedded Claims - Wage Works	2025
4/14/2025	HRA WAIVER Claims 2025	(91,130.37)	214	HRA Waiver Claims - Wage Works	2025
4/14/2025	HRA WAIVER D/V Claims 2025	(27,302.93)	214	HRA Waiver Claims - Wage Works	2025
4/15/2025	CDHPHRA Claims 2025	(473,083.01)	213	HRA Embedded Claims - Wage Works	2025
4/15/2025	HRA WAIVER Claims 2025	(159,342.08)	214	HRA Waiver Claims - Wage Works	2025
4/15/2025	HRA WAIVER D/V Claims 2025	(43,622.01)	214	HRA Waiver Claims - Wage Works	2025
4/16/2025	CDHPHRA Claims 2025	(310,239.69)	213	HRA Embedded Claims - Wage Works	2025
4/16/2025	HRA WAIVER Claims 2025	(98,403.66)	214	HRA Waiver Claims - Wage Works	2025
4/16/2025	HRA WAIVER D/V Claims 2025	(31,915.67)	214	HRA Waiver Claims - Wage Works	2025
4/17/2025	CDHPHRA Claims 2025	(92,160.75)	213	HRA Embedded Claims - Wage Works	2025
4/17/2025	HRA WAIVER Claims 2025	(29,365.84)	214	HRA Waiver Claims - Wage Works	2025
4/17/2025	HRA WAIVER D/V Claims 2025	(2,371.87)	214	HRA Waiver Claims - Wage Works	2025
4/18/2025	CDHPHRA Claims 2025	(239,828.69)	213	HRA Embedded Claims - Wage Works	2025
4/18/2025	HRA WAIVER Claims 2025	(76,780.85)	214	HRA Waiver Claims - Wage Works	2025
4/18/2025	HRA WAIVER D/V Claims 2025	(15,510.17)	214	HRA Waiver Claims - Wage Works	2025
4/21/2025	CDHPHRA Claims 2025	(306,571.79)	213	HRA Embedded Claims - Wage Works	2025
4/21/2025	HRA WAIVER Claims 2025	(83,456.41)	214	HRA Waiver Claims - Wage Works	2025
4/21/2025	HRA WAIVER D/V Claims 2025	(28,365.43)	214	HRA Waiver Claims - Wage Works	2025
4/22/2025	CDHPHRA Claims 2025	(473,511.61)	213	HRA Embedded Claims - Wage Works	2025
4/22/2025	HRA WAIVER Claims 2025	(139,182.91)	214	HRA Waiver Claims - Wage Works	2025
4/22/2025	HRA WAIVER D/V Claims 2025	(47,689.62)	214	HRA Waiver Claims - Wage Works	2025
4/23/2025	CDHPHRA Claims 2025	(284,323.79)	213	HRA Embedded Claims - Wage Works	2025

**Kentucky Employees' Health Plan – Status
 Report 2nd Quarter, 2025 Attachment A
 Page A-5**

April 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/23/2025	HRA WAIVER Claims 2025	(90,425.15)	214	HRA Waiver Claims - Wage Works	2025
4/23/2025	HRA WAIVER D/V Claims 2025	(23,734.03)	214	HRA Waiver Claims - Wage Works	2025
4/24/2025	CDHPHRA Claims 2025	(69,952.73)	213	HRA Embedded Claims - Wage Works	2025
4/24/2025	HRA WAIVER Claims 2025	(29,293.75)	214	HRA Waiver Claims - Wage Works	2025
4/24/2025	HRA WAIVER D/V Claims 2025	(5,656.56)	214	HRA Waiver Claims - Wage Works	2025
4/25/2025	CDHPHRA Claims 2025	(224,340.85)	213	HRA Embedded Claims - Wage Works	2025
4/25/2025	HRA WAIVER Claims 2025	(75,814.02)	214	HRA Waiver Claims - Wage Works	2025
4/25/2025	HRA WAIVER D/V Claims 2025	(26,765.13)	214	HRA Waiver Claims - Wage Works	2025
4/28/2025	CDHPHRA Claims 2025	(249,842.01)	213	HRA Embedded Claims - Wage Works	2025
4/28/2025	HRA WAIVER Claims 2025	(74,089.94)	214	HRA Waiver Claims - Wage Works	2025
4/28/2025	HRA WAIVER D/V Claims 2025	(30,464.05)	214	HRA Waiver Claims - Wage Works	2025
4/29/2025	CDHPHRA Claims 2025	(430,680.38)	213	HRA Embedded Claims - Wage Works	2025
4/29/2025	HRA WAIVER Claims 2025	(146,831.12)	214	HRA Waiver Claims - Wage Works	2025
4/29/2025	HRA WAIVER D/V Claims 2025	(50,947.31)	214	HRA Waiver Claims - Wage Works	2025
4/30/2025	CDHPHRA Claims 2025	(272,626.90)	213	HRA Embedded Claims - Wage Works	2025
4/30/2025	HRA WAIVER Claims 2025	(87,747.77)	214	HRA Waiver Claims - Wage Works	2025
4/30/2025	HRA WAIVER D/V Claims 2025	(20,318.22)	214	HRA Waiver Claims - Wage Works	2025
4/17/2025	Know Your RX Coalition 01/25-03/25	(112,500.00)	311	CVS Admin	2025
		April	78824598.53		
		Ending Balance	\$474,256,370.01		

Kentucky Employees' Health Plan – Status

Report 2nd Quarter, 2025 Attachment A

Page A-6

April Account Summary	
101 Premiums	177,365,158.26
102 HRA Waiver Contribution	4,340,696.00
110 Investment Income	1,527,963.47
120 Drug Rebates - Express Scripts	0.00
121 Drug Rebates - CVS	94,985,064.54
130 Transfers From other plan year(s)	0.00
201 Medical Claims - Humana	0.00
202 Humana Admin	0.00
203 HRA Embedded Claims - Humana	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(140,968,332.09)
211 Carrum Claims	(89,966.36)
212 Medical Benefit Claims Monitoring	(72,989.39)
213 HRA Embedded Claims - Wage Works	(6,489,528.60)
214 HRA Waiver Claims - Wage Works	(2,660,099.94)
215 Anthem Admin	(3,354,984.13)
216 Wage Works Admin	(427,400.22)
217 MDX Medical Admin - Compass Choice	(78,379.95)
218 Rethink BH Services	(85,264.00)
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	(145,225.55)
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	(40,897,706.35)
311 CVS Admin	(2,071,937.72)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	(2,049,200.00)
502 Transfer for Clinic Cleaning Services	(3,269.44)
503 Voided/NSF/Cancelled Check Fees	0.00
April	\$78,824,598.53

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-7

May 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$474,256,370.01			
5/7/2025	Repayments - WW - CDHP - HRA - 2021	466.55	213	HRA Embedded Claims - Wage Works	2021
5/7/2025	Repayments - WW - HRA Waiver 2016 - 2021	32.00	214	HRA Waiver Claims - Wage Works	2021
5/7/2025	Repayments - WW - HRA Waiver D/V 2021	39.00	214	HRA Waiver Claims - Wage Works	2021
5/6/2025	claims 2021	(35,110.71)	210	Medical Claims - Anthem	2021
5/13/2025	claims 2021	5,190.95	210	Medical Claims - Anthem	2021
5/20/2025	claims 2021	1,720.17	210	Medical Claims - Anthem	2021
5/28/2025	claims 2021	173,589.17	210	Medical Claims - Anthem	2021
5/6/2025	claims 2022	(18,033.34)	210	Medical Claims - Anthem	2022
5/13/2025	claims 2022	(14,701.62)	210	Medical Claims - Anthem	2022
5/20/2025	claims 2022	(228,101.72)	210	Medical Claims - Anthem	2022
5/28/2025	claims 2022	(17,002.59)	210	Medical Claims - Anthem	2022
5/7/2025	Repayments - WW - CDHP HRA 2023	160.00	213	HRA Embedded Claims - Wage Works	2023
5/7/2025	Repayments - WW - HRA Waiver 2023	202.41	214	HRA Waiver Claims - Wage Works	2023
5/7/2025	Repayments - WW - HRA Waiver D/V 2023	351.10	214	HRA Waiver Claims - Wage Works	2023
5/6/2025	claims 2023	(591,637.58)	210	Medical Claims - Anthem	2023
5/13/2025	claims 2023	(447,912.74)	210	Medical Claims - Anthem	2023
5/20/2025	claims 2023	(6,173.00)	210	Medical Claims - Anthem	2023
5/28/2025	claims 2023	(965,220.65)	210	Medical Claims - Anthem	2023
5/1/2025	2024 CVS rebate for 4th qtr 2024 Correction	0.10	121	Drug Rebates - CVS	2024
5/9/2025	Health Insurance Premiums 2024	281.42	101	Premiums	2024
5/14/2025	Repayments - WW - CDHP - HRA 2024	16,589.64	213	HRA Embedded Claims - Wage Works	2024
5/14/2025	Repayments - WW - HRA Waiver 2024	2,535.00	214	HRA Waiver Claims - Wage Works	2024
5/14/2025	Repayments - WW - HRA Waiver D/V 2024	17,768.50	214	HRA Waiver Claims - Wage Works	2024
5/15/2025	Repayments - WW - CDHP - HRA 2024	3,397.78	213	HRA Embedded Claims - Wage Works	2024
5/16/2025	Health Insurance Premiums 2024	209.67	101	Premiums	2024
5/6/2025	claims 2024	(1,148,343.50)	210	Medical Claims - Anthem	2024
5/7/2025	Carrum Claims 2024	(2,500.00)	211	Carrum Claims	2024
5/13/2025	claims 2024	(655,608.09)	210	Medical Claims - Anthem	2024
5/20/2025	claims 2024	(315,205.15)	210	Medical Claims - Anthem	2024
5/28/2025	claims 2024	(2,229,906.86)	210	Medical Claims - Anthem	2024
5/1/2025	HRA WAIVER Claims 2024	288.00	214	HRA Waiver Claims - Wage Works	2024
5/7/2025	CDHPHRA Claims 2024	356.28	213	HRA Embedded Claims - Wage Works	2024
5/7/2025	HRA WAIVER Claims 2024	17.88	214	HRA Waiver Claims - Wage Works	2024
5/8/2025	CDHPHRA Claims 2024	(132.54)	213	HRA Embedded Claims - Wage Works	2024
5/8/2025	CDHPHRA Claims 2024	2,388.86	213	HRA Embedded Claims - Wage Works	2024
5/8/2025	HRA WAIVER Claims 2024	(21.19)	214	HRA Waiver Claims - Wage Works	2024
5/14/2025	CDHPHRA Claims 2024	(124.11)	213	HRA Embedded Claims - Wage Works	2024
5/15/2025	CDHPHRA Claims 2024	(1,480.08)	213	HRA Embedded Claims - Wage Works	2024
5/15/2025	HRA WAIVER Claims 2024	(4.01)	214	HRA Waiver Claims - Wage Works	2024
5/20/2025	CDHPHRA Claims 2024	89.44	213	HRA Embedded Claims - Wage Works	2024
5/20/2025	HRA WAIVER Claims 2024	246.12	214	HRA Waiver Claims - Wage Works	2024
5/22/2025	CDHPHRA Claims 2024	500.00	213	HRA Embedded Claims - Wage Works	2024
5/28/2025	CDHPHRA Claims 2024	231.73	213	HRA Embedded Claims - Wage Works	2024
5/28/2025	HRA WAIVER Claims 2024	(842.65)	214	HRA Waiver Claims - Wage Works	2024
6/3/2025	Investment Income	1,726,878.32	110	Investment Income	2025
5/8/2025	HRA Waiver 2025	306,337.50	102	HRA Waiver Contribution	2025
5/8/2025	Health Insurance Premiums 2025	18,078,604.12	101	Premiums	2025
5/23/2025	HRA Waiver 2025	312,812.50	102	HRA Waiver Contribution	2025
5/23/2025	Health Insurance Premiums 2025	18,243,699.21	101	Premiums	2025
5/1/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
5/1/2025	Health Insurance Premiums 2025	1,574.54	101	Premiums	2025
5/14/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
5/14/2025	Health Insurance Premiums 2025	7,064.35	101	Premiums	2025
5/16/2025	Health Insurance Premiums 2025	1,691.98	101	Premiums	2025
5/20/2025	Health Insurance Premiums 2025	483.66	101	Premiums	2025
5/29/2025	Health Insurance Premiums 2025	3,510.30	101	Premiums	2025
5/1/2025	Health Insurance Premiums 2025	117.84	101	Premiums	2025
5/1/2025	Health Insurance Premiums 2025	1,519,262.36	101	Premiums	2025
5/1/2025	HRA Waiver 2025	1,137.50	102	HRA Waiver Contribution	2025
5/1/2025	HRA Waiver Dental/Vision 2025	3,675.00	102	HRA Waiver Contribution	2025
5/2/2025	Health Insurance Premiums 2025	282.48	101	Premiums	2025
5/2/2025	Health Insurance Premiums 2025	3,059,208.54	101	Premiums	2025
5/2/2025	HRA Waiver 2025	5,950.00	102	HRA Waiver Contribution	2025
5/2/2025	HRA Waiver Dental/Vision 2025	19,950.00	102	HRA Waiver Contribution	2025
5/6/2025	Health Insurance Premiums 2025	179,537.86	101	Premiums	2025
5/6/2025	HRA Dental/Vision 2025	3,850.00	102	HRA Waiver Contribution	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-8

May 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/6/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
5/5/2025	Health Insurance Premiums 2025	540.24	101	Premiums	2025
5/5/2025	Health Insurance Premiums 2025	1,024,607.94	101	Premiums	2025
5/5/2025	HRA Waiver 2025	1,050.00	102	HRA Waiver Contribution	2025
5/5/2025	HRA Waiver Dental/Vision 2025	2,625.00	102	HRA Waiver Contribution	2025
5/5/2025	Health Insurance Premiums 2025	419,068.49	101	Premiums	2025
5/6/2025	Health Insurance Premiums 2025	557.65	101	Premiums	2025
5/9/2025	Health Insurance Premiums 2025	62,181.48	101	Premiums	2025
5/9/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
5/8/2025	Health Insurance Premiums 2025	881.21	101	Premiums	2025
5/7/2025	Health Insurance Premiums 2025	1,235,908.50	101	Premiums	2025
5/7/2025	HRA Waiver 2025	5,075.00	102	HRA Waiver Contribution	2025
5/7/2025	HRA Waiver Dental/Vision 2025	2,100.00	102	HRA Waiver Contribution	2025
5/8/2025	Health Insurance Premiums 2025	518,066.15	101	Premiums	2025
5/9/2025	Health Insurance Premiums 2025	171,411.75	101	Premiums	2025
5/12/2025	Health Insurance Premiums 2025	310,810.64	101	Premiums	2025
5/12/2025	HRA Waiver 2025	3,150.00	102	HRA Waiver Contribution	2025
5/12/2025	HRA Waiver Dental/Vision 2025	3,492.00	102	HRA Waiver Contribution	2025
5/12/2025	Health Insurance Premiums 2025	153,196.90	101	Premiums	2025
5/13/2025	Health Insurance Premiums 2025	5,032.90	101	Premiums	2025
5/12/2025	Fayette Co BOE 04-2025 Health	893,931.32	101	Premiums	2025
5/14/2025	Health Insurance Premiums 2025	2,230.35	101	Premiums	2025
5/14/2025	Health Insurance Premiums 2025	190,217.02	101	Premiums	2025
5/14/2025	HRA Waiver 2025	1,050.00	102	HRA Waiver Contribution	2025
5/14/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
5/14/2025	Repayments - WW - CDHP - HRA 2025	500.00	213	HRA Embedded Claims - Wage Works	2025
5/15/2025	Health Insurance Premiums 2025	261,006.90	101	Premiums	2025
5/16/2025	Health Insurance Premiums 2025	738.05	101	Premiums	2025
5/16/2025	Health Insurance Premiums 2025	127.05	101	Premiums	2025
5/16/2025	Health Insurance Premiums 2025	582,499.76	101	Premiums	2025
5/16/2025	HRA Waiver 2025	700.00	102	HRA Waiver Contribution	2025
5/16/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025
5/19/2025	Health Insurance Premiums 2025	150.00	101	Premiums	2025
5/19/2025	Health Insurance Premiums 2025	674,955.55	101	Premiums	2025
5/19/2025	HRA Waiver 2025	1,925.00	102	HRA Waiver Contribution	2025
5/19/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
5/20/2025	Health Insurance Premiums 2025	530,765.78	101	Premiums	2025
5/20/2025	HRA Waiver 2025	16,712.50	102	HRA Waiver Contribution	2025
5/20/2025	HRA Waiver Dental/Vision 2025	29,046.00	102	HRA Waiver Contribution	2025
5/23/2025	Health Insurance Premiums 2025	1,179.90	101	Premiums	2025
5/20/2025	Health Insurance Premiums 2025	452.38	101	Premiums	2025
5/21/2025	Health Insurance Premiums 2025	500.88	101	Premiums	2025
5/21/2025	Health Insurance Premiums 2025	688,660.29	101	Premiums	2025
5/21/2025	HRA Waiver 2025	1,137.50	102	HRA Waiver Contribution	2025
5/28/2025	Health Insurance Premiums 2025	44.00	101	Premiums	2025
5/28/2025	COBRA premiums Apr 2025 - WW	134,407.31	101	Premiums	2025
5/22/2025	Health Insurance Premiums 2025	46.73	101	Premiums	2025
5/22/2025	Health Insurance Premiums 2025	504,364.79	101	Premiums	2025
5/22/2025	HRA Waiver 2025	2,450.00	102	HRA Waiver Contribution	2025
5/22/2025	HRA Waiver Dental/Vision 2025	2,362.50	102	HRA Waiver Contribution	2025
5/23/2025	Health Insurance Premiums 2025	167.05	101	Premiums	2025
5/23/2025	Health Insurance Premiums 2025	811,246.83	101	Premiums	2025
5/23/2025	HRA Waiver 2025	3,150.00	102	HRA Waiver Contribution	2025
5/23/2025	HRA Waiver Dental/Vision 2025	1,225.00	102	HRA Waiver Contribution	2025
5/28/2025	Health Insurance Premiums 2025	46,771.92	101	Premiums	2025
5/27/2025	Health Insurance Premiums 2025	240.38	101	Premiums	2025
5/27/2025	Health Insurance Premiums 2025	945,535.04	101	Premiums	2025
5/27/2025	HRA Waiver 2025	2,625.00	102	HRA Waiver Contribution	2025
5/27/2025	HRA Waiver Dental/Vision 2025	9,187.50	102	HRA Waiver Contribution	2025
5/28/2025	Health Insurance Premiums 2025	624,205.96	101	Premiums	2025
5/28/2025	HRA Waiver 2025	2,800.00	102	HRA Waiver Contribution	2025
5/28/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
5/29/2025	Legislative Retirement Sys health premiums and admin fees 05/2025	29,933.99	101	Premiums	2025
5/28/2025	Jefferson Co BOE 05/2025 Health	1,911,423.15	101	Premiums	2025
5/30/2025	Health Insurance Premiums 2025	59,301.46	101	Premiums	2025
5/30/2025	HRA Dental/Vision 2025	3,675.00	102	HRA Waiver Contribution	2025
5/30/2025	HRA Waiver 2025	1,925.00	102	HRA Waiver Contribution	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-9

May 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/29/2025	Health Insurance Premiums 2025	80.19	101	Premiums	2025
5/29/2025	Health Insurance Premiums 2025	1,453,756.23	101	Premiums	2025
5/29/2025	HRA Waiver 2025	4,375.00	102	HRA Waiver Contribution	2025
5/29/2025	HRA Waiver Dental/Vision 2025	4,717.00	102	HRA Waiver Contribution	2025
5/30/2025	Health Insurance Premiums 2025	716.64	101	Premiums	2025
5/30/2025	Health Insurance Premiums 2025	1,207,399.19	101	Premiums	2025
5/30/2025	HRA Waiver 2025	1,400.00	102	HRA Waiver Contribution	2025
5/30/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025
5/6/2025	claims 2025	(23,564,248.41)	210	Medical Claims - Anthem	2025
5/6/2025	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2025
5/6/2025	Castlight Gift Cards Rewards	(389,190.00)	224	Castlight Rewards	2025
5/7/2025	Administration of Paper Claims ADMIN FEE	(132.75)	311	CVS Admin	2025
5/7/2025	Electronic Claims Processing ADMIN FEE	(221,611.50)	311	CVS Admin	2025
5/7/2025	Carrum Claims 2025	(51,622.56)	211	Carrum Claims	2025
5/7/2025	Carrum Claims 2025	(33,851.00)	211	Carrum Claims	2025
5/7/2025	Claims 2025	(0.54)	210	Medical Claims - Anthem	2025
5/7/2025	Rethink Benefits 05/2025	(85,264.00)	218	Rethink BH Services	2025
5/13/2025	DC FSA 2025	(1,408.40)	216	WW Health Equity Admin	2025
5/13/2025	HDCDC FSA 2025	(2,595.60)	216	WW Health Equity Admin	2025
5/13/2025	HC FSA 2025	(72,374.40)	216	WW Health Equity Admin	2025
5/13/2025	HRA 2025	(330,696.80)	216	WW Health Equity Admin	2025
5/13/2025	Administration of Paper Claims ADMIN FEE	(2,475.00)	311	CVS Admin	2025
5/13/2025	Electronic Claims Processing ADMIN FEE	(221,672.25)	311	CVS Admin	2025
5/13/2025	Administration of Paper Claims ADMIN FEE	(1,678.50)	311	CVS Admin	2025
5/13/2025	Electronic Claims Processing ADMIN FEE	(192,057.75)	311	CVS Admin	2025
5/13/2025	claims 2025	(27,425,185.22)	210	Medical Claims - Anthem	2025
5/13/2025	Fees or members residing in other states	(78.69)	215	Anthem Admin	2025
5/13/2025	2025 Base Administrative Service Fee	(3,998,050.72)	215	Anthem Admin	2025
5/14/2025	COBRA Enrollment Kits ADMIN FEES	(180.00)	216	WW Health Equity Admin	2025
5/14/2025	COBRA General Notice Fee ADMIN FEES	(3,699.00)	216	WW Health Equity Admin	2025
5/14/2025	COBRA MONTHLY (PPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2025
5/14/2025	Premise Health 04/2025	(162,240.55)	210	Medical Claims - Anthem	2025
5/15/2025	Carrum Claims 2025	(6,500.00)	211	Carrum Claims	2025
5/15/2025	Carrum Claims 2025	(24,936.05)	211	Carrum Claims	2025
5/20/2025	claims 2025	(26,782,154.47)	210	Medical Claims - Anthem	2025
5/22/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(81,683.80)	217	MDX Medical Admin - Compass Choice	2025
5/28/2025	claims 2025	(24,318,384.29)	210	Medical Claims - Anthem	2025
5/30/2025	2025 Base Administrative Service Fee	(2,799.68)	215	Anthem Admin	2025
5/8/2025	Health Insurance Refund	(487.00)	101	Premiums	2025
5/20/2025	Health Insurance Refund	(26.73)	101	Premiums	2025
5/20/2025	Health Insurance Refund	(41.80)	101	Premiums	2025
5/8/2025	Health Insurance Refund	(398.92)	101	Premiums	2025
5/20/2025	Health Insurance Refund	(29.79)	101	Premiums	2025
5/8/2025	Health Insurance Refund	(103.27)	101	Premiums	2025
5/20/2025	Health Insurance Refund	(26.73)	101	Premiums	2025
5/8/2025	Health Insurance Refund	(127.05)	101	Premiums	2025
5/20/2025	Health Insurance Refund	(41.80)	101	Premiums	2025
5/20/2025	KDE FSA admin fees	47,006.40	216	WW Health Equity Admin	2025
5/23/2025	KDE Health Insurance Premiums 2025	81,553,521.01	101	Premiums	2025
5/23/2025	KDE HRA Waiver 2025	2,109,108.00	102	HRA Waiver Contribution	2025
5/23/2025	KDE HRA Waiver Dental/Vision 2025	1,462,121.00	102	HRA Waiver Contribution	2025
5/14/2025	KRS 05-2025 health insurance premiums	27,527,925.52	101	Premiums	2025
5/29/2025	KTRS health insurance premiums 05/2025	9,018,012.91	101	Premiums	2025
5/1/2025	CDHPHRA Claims 2025	(85,206.58)	213	HRA Embedded Claims - Wage Works	2025
5/1/2025	HRA WAIVER Claims 2025	(30,603.40)	214	HRA Waiver Claims - Wage Works	2025
5/1/2025	HRA WAIVER D/V Claims 2025	(6,127.05)	214	HRA Waiver Claims - Wage Works	2025
5/5/2025	CDHPHRA Claims 2025	(247,352.50)	213	HRA Embedded Claims - Wage Works	2025
5/5/2025	HRA WAIVER Claims 2025	(64,733.75)	214	HRA Waiver Claims - Wage Works	2025
5/5/2025	HRA WAIVER D/V Claims 2025	(17,708.66)	214	HRA Waiver Claims - Wage Works	2025
5/7/2025	CDHPHRA Claims 2025	(440,009.34)	213	HRA Embedded Claims - Wage Works	2025
5/7/2025	HRA WAIVER Claims 2025	(136,494.56)	214	HRA Waiver Claims - Wage Works	2025
5/7/2025	HRA WAIVER D/V Claims 2025	(43,200.58)	214	HRA Waiver Claims - Wage Works	2025
5/7/2025	CDHPHRA Claims 2025	(278,317.17)	213	HRA Embedded Claims - Wage Works	2025
5/7/2025	HRA WAIVER Claims 2025	(94,834.13)	214	HRA Waiver Claims - Wage Works	2025
5/7/2025	HRA WAIVER D/V Claims 2025	(22,086.21)	214	HRA Waiver Claims - Wage Works	2025
5/8/2025	CDHPHRA Claims 2025	(101,201.72)	213	HRA Embedded Claims - Wage Works	2025
5/8/2025	HRA WAIVER Claims 2025	(37,526.52)	214	HRA Waiver Claims - Wage Works	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-10

May 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/8/2025	HRA WAIVER D/V Claims 2025	(4,579.67)	214	HRA Waiver Claims - Wage Works	2025
5/8/2025	CDHPHRA Claims 2025	(227,359.32)	213	HRA Embedded Claims - Wage Works	2025
5/8/2025	HRA WAIVER Claims 2025	(61,100.51)	214	HRA Waiver Claims - Wage Works	2025
5/8/2025	HRA WAIVER D/V Claims 2025	(19,445.23)	214	HRA Waiver Claims - Wage Works	2025
5/9/2025	CDHPHRA Claims 2025	(239,334.62)	213	HRA Embedded Claims - Wage Works	2025
5/9/2025	HRA WAIVER Claims 2025	(67,038.05)	214	HRA Waiver Claims - Wage Works	2025
5/9/2025	HRA WAIVER D/V Claims 2025	(22,687.34)	214	HRA Waiver Claims - Wage Works	2025
5/12/2025	CDHPHRA Claims 2025	(229,087.75)	213	HRA Embedded Claims - Wage Works	2025
5/12/2025	HRA WAIVER Claims 2025	(69,748.77)	214	HRA Waiver Claims - Wage Works	2025
5/12/2025	HRA WAIVER D/V Claims 2025	(33,167.00)	214	HRA Waiver Claims - Wage Works	2025
5/13/2025	CDHPHRA Claims 2025	(403,238.56)	213	HRA Embedded Claims - Wage Works	2025
5/13/2025	HRA WAIVER Claims 2025	(114,159.73)	214	HRA Waiver Claims - Wage Works	2025
5/13/2025	HRA WAIVER D/V Claims 2025	(38,003.36)	214	HRA Waiver Claims - Wage Works	2025
5/14/2025	CDHPHRA Claims 2025	(261,182.02)	213	HRA Embedded Claims - Wage Works	2025
5/14/2025	HRA WAIVER Claims 2025	(76,177.31)	214	HRA Waiver Claims - Wage Works	2025
5/14/2025	HRA WAIVER D/V Claims 2025	(21,811.08)	214	HRA Waiver Claims - Wage Works	2025
5/15/2025	CDHPHRA Claims 2025	(70,781.77)	213	HRA Embedded Claims - Wage Works	2025
5/15/2025	HRA WAIVER Claims 2025	(25,541.44)	214	HRA Waiver Claims - Wage Works	2025
5/15/2025	HRA WAIVER D/V Claims 2025	(5,722.47)	214	HRA Waiver Claims - Wage Works	2025
5/16/2025	CDHPHRA Claims 2025	(230,886.29)	213	HRA Embedded Claims - Wage Works	2025
5/16/2025	HRA WAIVER Claims 2025	(68,676.53)	214	HRA Waiver Claims - Wage Works	2025
5/16/2025	HRA WAIVER D/V Claims 2025	(17,738.05)	214	HRA Waiver Claims - Wage Works	2025
5/19/2025	CDHPHRA Claims 2025	(247,669.84)	213	HRA Embedded Claims - Wage Works	2025
5/19/2025	HRA WAIVER Claims 2025	(57,663.77)	214	HRA Waiver Claims - Wage Works	2025
5/19/2025	HRA WAIVER D/V Claims 2025	(26,173.21)	214	HRA Waiver Claims - Wage Works	2025
5/20/2025	CDHPHRA Claims 2025	(480,629.57)	213	HRA Embedded Claims - Wage Works	2025
5/20/2025	HRA WAIVER Claims 2025	(124,413.57)	214	HRA Waiver Claims - Wage Works	2025
5/20/2025	HRA WAIVER D/V Claims 2025	(39,843.53)	214	HRA Waiver Claims - Wage Works	2025
5/21/2025	CDHPHRA Claims 2025	(298,028.28)	213	HRA Embedded Claims - Wage Works	2025
5/21/2025	HRA WAIVER Claims 2025	(74,905.39)	214	HRA Waiver Claims - Wage Works	2025
5/21/2025	HRA WAIVER D/V Claims 2025	(21,960.24)	214	HRA Waiver Claims - Wage Works	2025
5/22/2025	CDHPHRA Claims 2025	(85,866.65)	213	HRA Embedded Claims - Wage Works	2025
5/22/2025	HRA WAIVER Claims 2025	(29,294.74)	214	HRA Waiver Claims - Wage Works	2025
5/22/2025	HRA WAIVER D/V Claims 2025	(4,687.52)	214	HRA Waiver Claims - Wage Works	2025
5/23/2025	CDHPHRA Claims 2025	(194,903.66)	213	HRA Embedded Claims - Wage Works	2025
5/23/2025	HRA WAIVER Claims 2025	(57,719.49)	214	HRA Waiver Claims - Wage Works	2025
5/23/2025	HRA WAIVER D/V Claims 2025	(23,614.74)	214	HRA Waiver Claims - Wage Works	2025
5/27/2025	CDHPHRA Claims 2025	(230,810.91)	213	HRA Embedded Claims - Wage Works	2025
5/27/2025	HRA WAIVER Claims 2025	(61,086.05)	214	HRA Waiver Claims - Wage Works	2025
5/27/2025	HRA WAIVER D/V Claims 2025	(33,727.31)	214	HRA Waiver Claims - Wage Works	2025
5/28/2025	CDHPHRA Claims 2025	(629,242.06)	213	HRA Embedded Claims - Wage Works	2025
5/28/2025	HRA WAIVER Claims 2025	(179,426.25)	214	HRA Waiver Claims - Wage Works	2025
5/28/2025	HRA WAIVER D/V Claims 2025	(66,355.17)	214	HRA Waiver Claims - Wage Works	2025
5/29/2025	CDHPHRA Claims 2025	(75,710.09)	213	HRA Embedded Claims - Wage Works	2025
5/29/2025	HRA WAIVER Claims 2025	(26,138.32)	214	HRA Waiver Claims - Wage Works	2025
5/29/2025	HRA WAIVER D/V Claims 2025	(2,248.82)	214	HRA Waiver Claims - Wage Works	2025
5/30/2025	CDHPHRA Claims 2025	(74,816.90)	213	HRA Embedded Claims - Wage Works	2025
5/30/2025	HRA WAIVER Claims 2025	(21,894.14)	214	HRA Waiver Claims - Wage Works	2025
5/30/2025	HRA WAIVER D/V Claims 2025	(2,018.17)	214	HRA Waiver Claims - Wage Works	2025
		May		\$58,800,662.11	
		Ending Balance		\$533,057,032.12	

Kentucky Employees' Health Plan – Status

Report 2nd Quarter, 2025 Attachment A

Page A-11

May Account Summary	
101 Premiums	174,653,024.62
102 HRA Waiver Contribution	4,338,584.00
110 Investment Income	1,726,878.32
120 Drug Rebates - Express Scripts	0.00
121 Drug Rebates - CVS	0.10
130 Transfers From other plan year(s)	0.00
201 Medical Claims - Humana	0.00
202 Humana Admin	0.00
203 HRA Embedded Claims - Humana	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(108,744,670.74)
211 Carrum Claims	(119,409.61)
212 Medical Benefit Claims Monitoring	0.00
213 HRA Embedded Claims - Wage Works	(5,108,692.05)
214 HRA Waiver Claims - Wage Works	(1,931,469.67)
215 Anthem Admin	(4,000,929.09)
216 Wage Works Admin	(400,221.55)
217 MDX Medical Admin - Compass Choice	(81,683.80)
218 Rethink BH Services	(85,264.00)
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	0.00
222 WebMD Claims	0.00
223 Castlight Admin	(416,666.67)
224 Castlight Rewards	(389,190.00)
301 Pharmacy Claims - Express Scripts	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	0.00
311 CVS Admin	(639,627.75)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	0.00
502 Transfer for Clinic Cleaning Services	0.00
503 Voided/NSF/Cancelled Check Fees	0.00
May	\$58,800,662.11

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-12

June 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	<u>\$533,057,032.12</u>			
6/9/2025	Repayments - WW - CDHP - HRA - 2021	336.48	213	HRA Embedded Claims - Wage Works	2021
6/9/2025	Repayments - WW - HRA Waiver 2016 - 2021	63.10	214	HRA Waiver Claims - Wage Works	2021
6/3/2025	claims 2021	5,985.83	210	Medical Claims - Anthem	2021
6/10/2025	claims 2021	4,809.28	210	Medical Claims - Anthem	2021
6/17/2025	claims 2021	12,805.68	210	Medical Claims - Anthem	2021
6/24/2025	claims 2021	295,502.83	210	Medical Claims - Anthem	2021
6/9/2025	Repayments - WW - CDHP - HRA - 2022	120.05	213	HRA Embedded Claims - Wage Works	2022
6/9/2025	Repayments - WW - HRA Waiver 2022	318.90	214	HRA Waiver Claims - Wage Works	2022
6/3/2025	claims 2022	(2,909.23)	210	Medical Claims - Anthem	2022
6/10/2025	claims 2022	(156,485.87)	210	Medical Claims - Anthem	2022
6/17/2025	claims 2022	(11,075.97)	210	Medical Claims - Anthem	2022
6/24/2025	claims 2022	12,350.75	210	Medical Claims - Anthem	2022
6/9/2025	Repayments - WW - CDHP HRA 2023	58.51	213	HRA Embedded Claims - Wage Works	2023
6/9/2025	Repayments - WW - HRA Waiver 2023	202.50	214	HRA Waiver Claims - Wage Works	2023
6/3/2025	claims 2023	(656,777.88)	210	Medical Claims - Anthem	2023
6/10/2025	claims 2023	(71,097.88)	210	Medical Claims - Anthem	2023
6/17/2025	claims 2023	(455,128.46)	210	Medical Claims - Anthem	2023
6/24/2025	claims 2023	(49,377.87)	210	Medical Claims - Anthem	2023
6/18/2025	MDX/Sapphire Smartshopper Performance Guarantee 2024	13,917.54	217	MDX Medical Admin - Compass Choice	2024
6/6/2025	Fraud Repayments - WW - CDHP - HRA - 03/2025	44,043.55	213	HRA Embedded Claims - Wage Works	2024
6/6/2025	Fraud Repayments - WW - HRA Waiver 03/2025	5,227.36	214	HRA Waiver Claims - Wage Works	2024
6/6/2025	Fraud Repayments - WW - HRA Waiver D/V 03/2025	5,200.00	214	HRA Waiver Claims - Wage Works	2024
6/6/2025	Fraud Repayments - WW - CDHP - HRA - 04/2025	24,236.50	213	HRA Embedded Claims - Wage Works	2024
6/6/2025	Fraud Repayments - WW - HRA Waiver D/V 04/2025	2,370.24	214	HRA Waiver Claims - Wage Works	2024
6/27/2025	Fraud Repayments - WW - CDHP - HRA - 05/2025	16,722.46	213	HRA Embedded Claims - Wage Works	2024
6/27/2025	Fraud Repayments - WW - HRA Waiver D/V 05/2025	5,250.00	214	HRA Waiver Claims - Wage Works	2024
6/3/2025	claims 2024	(1,121,549.36)	210	Medical Claims - Anthem	2024
6/4/2025	Carrum Claims 2024	(6,410.67)	211	Carrum Claims	2024
6/10/2025	claims 2024	(1,114,454.90)	210	Medical Claims - Anthem	2024
6/17/2025	claims 2024	(1,125,435.87)	210	Medical Claims - Anthem	2024
6/24/2025	claims 2024	(84,134.61)	210	Medical Claims - Anthem	2024
6/2/2025	CDHPHRA Claims 2024	6.00	213	HRA Embedded Claims - Wage Works	2024
6/5/2025	CDHPHRA Claims 2024	(160.89)	213	HRA Embedded Claims - Wage Works	2024
6/9/2025	HRA WAIVER Claims 2024	(84.14)	214	HRA Waiver Claims - Wage Works	2024
6/10/2025	CDHPHRA Claims 2024	71.45	213	HRA Embedded Claims - Wage Works	2024
6/17/2025	CDHPHRA Claims 2024	229.38	213	HRA Embedded Claims - Wage Works	2024
6/17/2025	HRA WAIVER Claims 2024	18.99	214	HRA Waiver Claims - Wage Works	2024
6/23/2025	FSA Claims 2024	195.57	213	HRA Embedded Claims - Wage Works	2024
6/30/2025	CDHPHRA Claims 2024	50.00	213	HRA Embedded Claims - Wage Works	2024
7/2/2025	Investment Income	1,819,896.79	110	Investment Income	2025
6/9/2025	HRA Waiver 2025	307,475.00	102	HRA Waiver Contribution	2025
6/9/2025	Health Insurance Premiums 2025	18,118,262.92	101	Premiums	2025
6/24/2025	HRA Waiver 2025	316,225.00	102	HRA Waiver Contribution	2025
6/24/2025	Health Insurance Premiums 2025	18,361,317.13	101	Premiums	2025
6/12/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
6/12/2025	Health Insurance Premiums 2025	2,518.84	101	Premiums	2025
6/16/2025	Health Insurance Premiums 2025	(287.71)	101	Premiums	2025
6/18/2025	Health Insurance Premiums 2025	1,699.24	101	Premiums	2025
6/26/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
6/26/2025	Health Insurance Premiums 2025	4,268.01	101	Premiums	2025
6/5/2025	Judicial Retirement Sys health insurance premiums 05/2025	5,263.10	101	Premiums	2025
6/5/2025	Judicial Retirement Sys health insurance premiums 05/2025	81,839.60	101	Premiums	2025
6/5/2025	Legislative Retirement Sys health insurance premiums	4,029.41	101	Premiums	2025
6/2/2025	Health Insurance Premiums 2025	2,559,162.99	101	Premiums	2025
6/2/2025	HRA Waiver 2025	2,975.00	102	HRA Waiver Contribution	2025
6/2/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025
6/2/2025	Health Insurance Premiums 2025	2,977,164.18	101	Premiums	2025
6/2/2025	HRA Waiver 2025	7,175.00	102	HRA Waiver Contribution	2025
6/2/2025	HRA Waiver Dental/Vision 2025	20,650.00	102	HRA Waiver Contribution	2025
6/3/2025	Health Insurance Premiums 2025	477,454.34	101	Premiums	2025
6/3/2025	HRA Waiver 2025	5,250.00	102	HRA Waiver Contribution	2025
6/3/2025	HRA Waiver Dental/Vision 2025	2,275.00	102	HRA Waiver Contribution	2025
6/3/2025	Health Insurance Premiums 2025	836.64	101	Premiums	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-13

June 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/4/2025	Health Insurance Premiums 2025	118,234.27	101	Premiums	2025
6/4/2025	Health Insurance Premiums 2025	1,057,559.11	101	Premiums	2025
6/4/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
6/4/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
6/4/2025	Health Insurance Premiums 2025	368.85	101	Premiums	2025
6/4/2025	KCTCS 05-2025 Health Ins	4,218,994.00	101	Premiums	2025
6/5/2025	KCTCS 05-2025 Health premiums	195,340.90	101	Premiums	2025
6/4/2025	Fayette Co BOE 05-2025 Health	891,205.92	101	Premiums	2025
6/5/2025	Health Insurance Premiums 2025	620,706.96	101	Premiums	2025
6/5/2025	HRA Waiver 2025	1,225.00	102	HRA Waiver Contribution	2025
6/5/2025	HRA Waiver Dental/Vision 2025	2,450.00	102	HRA Waiver Contribution	2025
6/6/2025	Fraud Repayments - WW - CDHP - HRA - 03/2025	4,366.06	213	HRA Embedded Claims - Wage Works	2025
6/6/2025	Fraud Repayments - WW - CDHP - HRA - 04/2025	4,472.90	213	HRA Embedded Claims - Wage Works	2025
6/6/2025	Fraud Repayments - WW - HRA Waiver D/V 04/2025	1,050.00	214	HRA Waiver Claims - Wage Works	2025
6/6/2025	Health Insurance Premiums 2025	1,269.63	101	Premiums	2025
6/6/2025	Health Insurance Premiums 2025	116.23	101	Premiums	2025
6/6/2025	Health Insurance Premiums 2025	465,450.21	101	Premiums	2025
6/6/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
6/9/2025	Health Insurance Premiums 2025	321.49	101	Premiums	2025
6/9/2025	Health Insurance Premiums 2025	346,406.96	101	Premiums	2025
6/9/2025	Health Insurance Premiums 2025	360,305.10	101	Premiums	2025
6/9/2025	HRA Waiver 2025	2,450.00	102	HRA Waiver Contribution	2025
6/9/2025	HRA Waiver Dental/Vision 2025	2,450.00	102	HRA Waiver Contribution	2025
6/10/2025	Health Insurance Premiums 2025	42,747.84	101	Premiums	2025
6/10/2025	Health Insurance Premiums 2025	578.27	101	Premiums	2025
6/12/2025	Health Insurance Premiums 2025	419.97	101	Premiums	2025
6/11/2025	Health Insurance Premiums 2025	390,466.38	101	Premiums	2025
6/11/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
6/12/2025	Health Insurance Premiums 2025	298.03	101	Premiums	2025
6/12/2025	Health Insurance Premiums 2025	162,313.57	101	Premiums	2025
6/12/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
6/12/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
6/13/2025	Health Insurance Premiums 2025	100.73	101	Premiums	2025
6/13/2025	Health Insurance Premiums 2025	273,220.06	101	Premiums	2025
6/13/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
6/16/2025	Health Insurance Premiums 2025	575.58	101	Premiums	2025
6/16/2025	Health Insurance Premiums 2025	170,220.60	101	Premiums	2025
6/16/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
6/16/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
6/16/2025	Health Insurance Premiums 2025	430,482.27	101	Premiums	2025
6/16/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
6/17/2025	Health Insurance Premiums 2025	3,149.08	101	Premiums	2025
6/17/2025	Health Insurance Premiums 2025	92.00	101	Premiums	2025
6/17/2025	Health Insurance Premiums 2025	62,101.04	101	Premiums	2025
6/17/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
6/17/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
6/18/2025	Health Insurance Premiums 2025	3,348.66	101	Premiums	2025
6/18/2025	Health Insurance Premiums 2025	44.57	101	Premiums	2025
6/18/2025	Health Insurance Premiums 2025	466,365.76	101	Premiums	2025
6/18/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
6/27/2025	Fraud Repayments - WW - CDHP - HRA - 05/2025	2,125.00	213	HRA Embedded Claims - Wage Works	2025
6/27/2025	Fraud Repayments - WW - HRA Waiver D/V 05/2025	3,000.00	214	HRA Waiver Claims - Wage Works	2025
6/20/2025	Health Insurance Premiums 2025	254.10	101	Premiums	2025
6/20/2025	Health Insurance Premiums 2025	167,809.84	101	Premiums	2025
6/20/2025	HRA Waiver 2025	700.00	102	HRA Waiver Contribution	2025
6/20/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
6/23/2025	Health Insurance Premiums 2025	476,718.29	101	Premiums	2025
6/23/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
6/23/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
6/23/2025	Health Insurance Premiums 2025	199.46	101	Premiums	2025
6/23/2025	Health Insurance Premiums 2025	127,604.70	101	Premiums	2025
6/23/2025	Health Insurance Premiums 2025	544,663.12	101	Premiums	2025
6/23/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
6/23/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025

**Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-14**

June 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/26/2025	Health Insurance Premiums 2025	64,117.50	101	Premiums	2025
6/25/2025	Health Insurance Premiums 2025	84.57	101	Premiums	2025
6/26/2025	Health Insurance Premiums 2025	950,457.50	101	Premiums	2025
6/26/2025	HRA Waiver 2025	1,750.00	102	HRA Waiver Contribution	2025
6/26/2025	Health Insurance Premiums 2025	167.05	101	Premiums	2025
6/26/2025	Health Insurance Premiums 2025	1,808,693.60	101	Premiums	2025
6/26/2025	HRA Waiver 2025	3,325.00	102	HRA Waiver Contribution	2025
6/26/2025	HRA Waiver Dental/Vision 2025	12,847.40	102	HRA Waiver Contribution	2025
6/30/2025	Health Insurance Premiums 2025	226.92	101	Premiums	2025
6/30/2025	COBRA premiums Apr 2025 - WW	117,639.24	101	Premiums	2025
6/26/2025	Judicial Retirement Sys health insurance premiums 06/2025	5,263.10	101	Premiums	2025
6/26/2025	Judicial Retirement Sys health insurance premiums 06/2025	81,839.60	101	Premiums	2025
6/26/2025	Legislative Retirement Sys health insurance premiums	4,029.41	101	Premiums	2025
6/26/2025	Legislative Retirement Sys health premiums and admin fees	29,933.99	101	Premiums	2025
6/27/2025	Jefferson Co BOE 06/2025 Health	1,911,119.56	101	Premiums	2025
6/30/2025	Health Insurance Premiums 2025	914,908.96	101	Premiums	2025
6/30/2025	HRA Waiver 2025	2,275.00	102	HRA Waiver Contribution	2025
6/30/2025	HRA Waiver Dental/Vision 2025	875.00	102	HRA Waiver Contribution	2025
6/30/2025	KCTCS 06-2025 Health Ins	4,197,763.76	101	Premiums	2025
6/30/2025	KCTCS 06-2025 Health premiums	193,140.86	101	Premiums	2025
6/30/2025	Health Insurance Premiums 2025	68.53	101	Premiums	2025
6/30/2025	Health Insurance Premiums 2025	1,405,380.74	101	Premiums	2025
6/30/2025	HRA Waiver 2025	2,625.00	102	HRA Waiver Contribution	2025
6/30/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
6/30/2025	Health Insurance Premiums 2025	2,426,346.77	101	Premiums	2025
6/30/2025	HRA Waiver 2025	8,925.00	102	HRA Waiver Contribution	2025
6/30/2025	HRA Waiver Dental/Vision 2025	20,300.00	102	HRA Waiver Contribution	2025
6/2/2025	WebMD DWS Expenses MM/YYYY	(4,344.92)	221	WebMD Admin	2025
6/2/2025	WebMD Wellbeing Consultants MM/YYYY	(55,791.65)	221	WebMD Admin	2025
6/2/2025	WebMD admin	(12,016.67)	221	WebMD Admin	2025
6/2/2025	Administration of Paper Claims ADMIN FEE	(882.00)	311	CVS Admin	2025
6/2/2025	Electronic Claims Processing ADMIN FEE	(226,984.50)	311	CVS Admin	2025
6/2/2025	Administration of Paper Claims ADMIN FEE	(1,536.75)	311	CVS Admin	2025
6/2/2025	Electronic Claims Processing ADMIN FEE	(221,496.75)	311	CVS Admin	2025
6/3/2025	Castlight Hub and Wellness	(416,655.63)	223	Castlight Admin	2025
6/3/2025	Castlight Gift Cards Rewards	(557,415.00)	224	Castlight Rewards	2025
6/3/2025	claims 2025	(18,840,731.24)	210	Medical Claims - Anthem	2025
6/3/2025	2025 Base Administrative Service Fee	(3,990,324.68)	215	Anthem Admin	2025
6/3/2025	Fees or members residing in other states	(56.40)	215	Anthem Admin	2025
6/4/2025	Carrum Claims 2025	(2,500.00)	211	Carrum Claims	2025
6/4/2025	Carrum Claims 2025	(27,290.00)	211	Carrum Claims	2025
6/4/2025	For the term of the contract, the monthly fee shall be \$85,264	(85,264.00)	218	Rethink BH Services	2025
6/9/2025	MDX/COMPASS INCENTIVES	(78,440.00)	210	Medical Claims - Anthem	2025
6/10/2025	claims 2025	(27,261,335.39)	210	Medical Claims - Anthem	2025
6/11/2025	COBRA Enrollment Kits ADMIN FEES	(30.00)	216	WW Health Equity Admin	2025
6/11/2025	COBRA General Notice Fee ADMIN FEES	(3,900.00)	216	WW Health Equity Admin	2025
6/11/2025	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2025
6/11/2025	Administration of Paper Claims ADMIN FEE	(670.50)	311	CVS Admin	2025
6/11/2025	Appeals ADMIN FEE	(107,900.00)	311	CVS Admin	2025
6/11/2025	Claims Adjustment	(12,030.52)	311	CVS Admin	2025
6/11/2025	Claims (TDC PMPM) ADMIN FEE	(196,512.35)	311	CVS Admin	2025
6/11/2025	Drug Savings Review ADMIN FEE	(80,758.50)	311	CVS Admin	2025
6/11/2025	Electronic Claims Processing ADMIN FEE	(152,542.27)	311	CVS Admin	2025
6/11/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,767.80)	311	CVS Admin	2025
6/11/2025	Nursing Services ADMIN FEE	(4,318.84)	311	CVS Admin	2025
6/11/2025	Pharmacy Advisor Counseling ADMIN FEE	(161,517.00)	311	CVS Admin	2025
6/11/2025	Prior Authorization ADMIN FEE	(407,550.00)	311	CVS Admin	2025
6/11/2025	Administration of Paper Claims ADMIN FEE	(2,781.00)	311	CVS Admin	2025
6/11/2025	Appeals ADMIN FEE	(99,800.00)	311	CVS Admin	2025
6/11/2025	Claims (TDC PMPM) ADMIN FEE	(195,396.91)	311	CVS Admin	2025
6/11/2025	Drug Savings Review ADMIN FEE	(80,300.10)	311	CVS Admin	2025
6/11/2025	Electronic Claims Processing ADMIN FEE	(237,061.69)	311	CVS Admin	2025
6/11/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,706.68)	311	CVS Admin	2025
6/11/2025	Nursing Services ADMIN FEE	(3,550.00)	311	CVS Admin	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-15

June 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/11/2025	Pharmacy Advisor Counseling ADMIN FEE	(160,600.20)	311	CVS Admin	2025
6/11/2025	Prior Authorization ADMIN FEE	(343,260.00)	311	CVS Admin	2025
6/16/2025	4C Health Solutions, Inc. Recoveries through 2/17/2025	(19,088.70)	212	Medical Benefit Claims Monitoring	2025
6/16/2025	Medical Benefit Claims Monitoring	(4,332.03)	212	Medical Benefit Claims Monitoring	2025
6/16/2025	Medical Benefit Claims Monitoring	(1,051.46)	212	Medical Benefit Claims Monitoring	2025
6/16/2025	DC FSA 2025	(1,419.60)	216	WW Health Equity Admin	2025
6/16/2025	HCDC FSA 2025	(2,595.60)	216	WW Health Equity Admin	2025
6/16/2025	HC FSA 2025	(72,660.00)	216	WW Health Equity Admin	2025
6/16/2025	HRA 2025	(332,752.00)	216	WW Health Equity Admin	2025
6/16/2025	Administration of Paper Claims ADMIN FEE	(562.50)	311	CVS Admin	2025
6/16/2025	Electronic Claims Processing ADMIN FEE	(198,166.50)	311	CVS Admin	2025
6/16/2025	Premise Health -Nearsite Medical Clinic Services 5/2025	(50,145.83)	210	Medical Claims - Anthem	2025
6/16/2025	Premise Health -Onsite Medical Clinic Services 5/2025	(115,872.45)	210	Medical Claims - Anthem	2025
6/17/2025	2025 Base Administrative Service Fee	(2,584.32)	215	Anthem Admin	2025
6/17/2025	claims 2025	(33,094,338.98)	210	Medical Claims - Anthem	2025
6/24/2025	claims 2025	(27,905,391.42)	210	Medical Claims - Anthem	2025
6/25/2025	Carrum Claims 2025	(31,417.29)	211	Carrum Claims	2025
6/25/2025	Carrum Claims 2025	(29,851.75)	211	Carrum Claims	2025
6/25/2025	Carrum Claims 2025	(33,848.80)	211	Carrum Claims	2025
6/26/2025	Administration of Paper Claims ADMIN FEE	(58.50)	311	CVS Admin	2025
6/26/2025	Appeals ADMIN FEE	(17,700.00)	311	CVS Admin	2025
6/26/2025	Claims (TDC PMPM) ADMIN FEE	(195,033.37)	311	CVS Admin	2025
6/26/2025	Drug Savings Review ADMIN FEE	(80,150.70)	311	CVS Admin	2025
6/26/2025	Electronic Claims Processing ADMIN FEE	(188,821.06)	311	CVS Admin	2025
6/26/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,686.76)	311	CVS Admin	2025
6/26/2025	Nursing Services ADMIN FEE	(4,425.00)	311	CVS Admin	2025
6/26/2025	Pharmacy Advisor Counseling ADMIN FEE	(160,301.40)	311	CVS Admin	2025
6/26/2025	Prior Authorization ADMIN FEE	(452,400.00)	311	CVS Admin	2025
6/27/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(78,141.25)	217	MDX Medical Admin - Compass Choice	2025
6/27/2025	MDX/COMPASS INCENTIVES	(82,810.00)	210	Medical Claims - Anthem	2025
6/30/2025	WebMD DWS Expenses 05/2025	(1,291.93)	221	WebMD Admin	2025
6/30/2025	WebMD Wellbeing Consultants MM/YYYY	(55,791.65)	221	WebMD Admin	2025
6/30/2025	WebMD Wellbeing Sr. Program Manager 05/2025	(12,016.67)	221	WebMD Admin	2025
6/30/2025	Administration of Paper Claims ADMIN FEE	(24.75)	311	CVS Admin	2025
6/30/2025	Electronic Claims Processing ADMIN FEE	(203,404.50)	311	CVS Admin	2025
6/30/2025	Administration of Paper Claims ADMIN FEE	(1,872.00)	311	CVS Admin	2025
6/30/2025	Electronic Claims Processing ADMIN FEE	(227,909.25)	311	CVS Admin	2025
6/30/2025	Carrum Claims 2025	(25,918.40)	211	Carrum Claims	2025
6/30/2025	ADM Allowance	1,075,000.00	311	CVS Admin	2025
6/30/2025	Administration of Paper Claims ADMIN FEE	(909.00)	311	CVS Admin	2025
6/30/2025	Appeals ADMIN FEE	(309,600.00)	311	CVS Admin	2025
6/30/2025	Claims (TDC PMPM) ADMIN FEE	(194,996.87)	311	CVS Admin	2025
6/30/2025	Drug Savings Review ADMIN FEE	(80,135.70)	311	CVS Admin	2025
6/30/2025	Electronic Claims Processing ADMIN FEE	(197,305.88)	311	CVS Admin	2025
6/30/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,684.76)	311	CVS Admin	2025
6/30/2025	Nursing Services ADMIN FEE	(3,655.00)	311	CVS Admin	2025
6/30/2025	Pharmacy Advisor Counseling ADMIN FEE	(160,271.40)	311	CVS Admin	2025
6/30/2025	Prior Authorization ADMIN FEE	(519,720.00)	311	CVS Admin	2025
6/2/2025	Health Insurance Refund	(44.57)	101	Premiums	2025
6/23/2025	Health Insurance Refund	(44.57)	101	Premiums	2025
6/2/2025	Health Insurance Refund	(31.76)	101	Premiums	2025
6/23/2025	Health Insurance Refund	(127.05)	101	Premiums	2025
6/2/2025	Health Insurance Refund	(64.57)	101	Premiums	2025
6/30/2025	KDE Health Insurance Premiums 2025	77,965,576.25	101	Premiums	2025
6/12/2025	KRS 06-2025 health insurance premiums	27,450,942.32	101	Premiums	2025
6/27/2025	KTRS health insurance premiums 06/2025	9,112,847.53	101	Premiums	2025
6/6/2025	Conference Room Rental- DEI	(850.00)	221	WebMD Admin	2025
6/3/2025	April 2025 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX	(352.94)	502	Transfer for Clinic Services	2025
6/3/2025	April 2025 VELOCITI FRANKFORT CLINIC INSPECTIONS CHR,	(1,058.85)	502	Transfer for Clinic Services	2025
6/24/2025	May 2025 VELOCITI FRANKFORT CLINIC INSPECTIONS - CANX	(408.68)	502	Transfer for Clinic Services	2025
6/24/2025	May 2025 VELOCITI FRANKFORT CLINIC INSPECTIONS CHR,	(1,226.04)	502	Transfer for Clinic Services	2025
6/2/2025	CDHPHRA Claims 2025	(239,088.25)	213	HRA Embedded Claims - Wage Works	2025
6/2/2025	HRA WAIVER Claims 2025	(69,288.17)	214	HRA Waiver Claims - Wage Works	2025
6/2/2025	HRA WAIVER D/V Claims 2025	(18,530.11)	214	HRA Waiver Claims - Wage Works	2025

Kentucky Employees' Health Plan – Status
Report 2nd Quarter, 2025 Attachment A
Page A-16

June 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/3/2025	CDHPHRA Claims 2025	(680,649.52)	213	HRA Embedded Claims - Wage Works	2025
6/3/2025	HRA WAIVER Claims 2025	(187,178.48)	214	HRA Waiver Claims - Wage Works	2025
6/3/2025	HRA WAIVER D/V Claims 2025	(77,502.52)	214	HRA Waiver Claims - Wage Works	2025
6/4/2025	CDHPHRA Claims 2025	(16,393.88)	213	HRA Embedded Claims - Wage Works	2025
6/4/2025	HRA WAIVER Claims 2025	(3,162.91)	214	HRA Waiver Claims - Wage Works	2025
6/4/2025	HRA WAIVER D/V Claims 2025	(4,860.50)	214	HRA Waiver Claims - Wage Works	2025
6/5/2025	CDHPHRA Claims 2025	(146,275.58)	213	HRA Embedded Claims - Wage Works	2025
6/5/2025	HRA WAIVER Claims 2025	(54,803.69)	214	HRA Waiver Claims - Wage Works	2025
6/5/2025	HRA WAIVER D/V Claims 2025	(13,394.85)	214	HRA Waiver Claims - Wage Works	2025
6/6/2025	CDHPHRA Claims 2025	(231,004.94)	213	HRA Embedded Claims - Wage Works	2025
6/6/2025	HRA WAIVER Claims 2025	(72,308.19)	214	HRA Waiver Claims - Wage Works	2025
6/6/2025	HRA WAIVER D/V Claims 2025	(31,926.77)	214	HRA Waiver Claims - Wage Works	2025
6/9/2025	CDHPHRA Claims 2025	(239,452.52)	213	HRA Embedded Claims - Wage Works	2025
6/9/2025	HRA WAIVER Claims 2025	(78,326.23)	214	HRA Waiver Claims - Wage Works	2025
6/9/2025	HRA WAIVER D/V Claims 2025	(42,919.71)	214	HRA Waiver Claims - Wage Works	2025
6/10/2025	CDHPHRA Claims 2025	(430,336.23)	213	HRA Embedded Claims - Wage Works	2025
6/10/2025	HRA WAIVER Claims 2025	(136,377.81)	214	HRA Waiver Claims - Wage Works	2025
6/10/2025	HRA WAIVER D/V Claims 2025	(64,852.50)	214	HRA Waiver Claims - Wage Works	2025
6/11/2025	CDHPHRA Claims 2025	(271,355.79)	213	HRA Embedded Claims - Wage Works	2025
6/11/2025	HRA WAIVER Claims 2025	(76,187.71)	214	HRA Waiver Claims - Wage Works	2025
6/11/2025	HRA WAIVER D/V Claims 2025	(31,326.84)	214	HRA Waiver Claims - Wage Works	2025
6/12/2025	CDHPHRA Claims 2025	(58,210.14)	213	HRA Embedded Claims - Wage Works	2025
6/12/2025	HRA WAIVER Claims 2025	(18,227.65)	214	HRA Waiver Claims - Wage Works	2025
6/12/2025	HRA WAIVER D/V Claims 2025	(5,212.00)	214	HRA Waiver Claims - Wage Works	2025
6/13/2025	CDHPHRA Claims 2025	(210,119.81)	213	HRA Embedded Claims - Wage Works	2025
6/13/2025	HRA WAIVER Claims 2025	(48,955.36)	214	HRA Waiver Claims - Wage Works	2025
6/13/2025	HRA WAIVER D/V Claims 2025	(22,177.93)	214	HRA Waiver Claims - Wage Works	2025
6/16/2025	CDHPHRA Claims 2025	(279,666.33)	213	HRA Embedded Claims - Wage Works	2025
6/16/2025	HRA WAIVER Claims 2025	(68,500.03)	214	HRA Waiver Claims - Wage Works	2025
6/16/2025	HRA WAIVER D/V Claims 2025	(30,966.76)	214	HRA Waiver Claims - Wage Works	2025
6/17/2025	CDHPHRA Claims 2025	(426,520.38)	213	HRA Embedded Claims - Wage Works	2025
6/17/2025	HRA WAIVER Claims 2025	(120,225.84)	214	HRA Waiver Claims - Wage Works	2025
6/17/2025	HRA WAIVER D/V Claims 2025	(74,684.19)	214	HRA Waiver Claims - Wage Works	2025
6/18/2025	CDHPHRA Claims 2025	(282,154.80)	213	HRA Embedded Claims - Wage Works	2025
6/18/2025	HRA WAIVER Claims 2025	(75,601.95)	214	HRA Waiver Claims - Wage Works	2025
6/18/2025	HRA WAIVER D/V Claims 2025	(39,030.07)	214	HRA Waiver Claims - Wage Works	2025
6/20/2025	CDHPHRA Claims 2025	(82,206.82)	213	HRA Embedded Claims - Wage Works	2025
6/20/2025	HRA WAIVER Claims 2025	(28,433.65)	214	HRA Waiver Claims - Wage Works	2025
6/20/2025	HRA WAIVER D/V Claims 2025	(8,591.90)	214	HRA Waiver Claims - Wage Works	2025
6/23/2025	CDHPHRA Claims 2025	(470,183.42)	213	HRA Embedded Claims - Wage Works	2025
6/23/2025	HRA WAIVER Claims 2025	(127,588.43)	214	HRA Waiver Claims - Wage Works	2025
6/23/2025	HRA WAIVER D/V Claims 2025	(59,499.70)	214	HRA Waiver Claims - Wage Works	2025
6/24/2025	CDHPHRA Claims 2025	(415,478.22)	213	HRA Embedded Claims - Wage Works	2025
6/24/2025	HRA WAIVER Claims 2025	(116,784.85)	214	HRA Waiver Claims - Wage Works	2025
6/24/2025	HRA WAIVER D/V Claims 2025	(71,122.67)	214	HRA Waiver Claims - Wage Works	2025
6/25/2025	CDHPHRA Claims 2025	(244,615.18)	213	HRA Embedded Claims - Wage Works	2025
6/25/2025	HRA WAIVER Claims 2025	(75,728.55)	214	HRA Waiver Claims - Wage Works	2025
6/25/2025	HRA WAIVER D/V Claims 2025	(42,201.26)	214	HRA Waiver Claims - Wage Works	2025
6/26/2025	CDHPHRA Claims 2025	(69,321.66)	213	HRA Embedded Claims - Wage Works	2025
6/26/2025	HRA WAIVER Claims 2025	(19,574.36)	214	HRA Waiver Claims - Wage Works	2025
6/26/2025	HRA WAIVER D/V Claims 2025	(6,600.96)	214	HRA Waiver Claims - Wage Works	2025
6/27/2025	CDHPHRA Claims 2025	(195,589.83)	213	HRA Embedded Claims - Wage Works	2025
6/27/2025	HRA WAIVER Claims 2025	(57,520.39)	214	HRA Waiver Claims - Wage Works	2025
6/27/2025	HRA WAIVER D/V Claims 2025	(19,311.04)	214	HRA Waiver Claims - Wage Works	2025
6/30/2025	CDHPHRA Claims 2025	(241,512.22)	213	HRA Embedded Claims - Wage Works	2025
6/30/2025	HRA WAIVER Claims 2025	(73,322.92)	214	HRA Waiver Claims - Wage Works	2025
6/30/2025	HRA WAIVER D/V Claims 2025	(25,199.98)	214	HRA Waiver Claims - Wage Works	2025
6/16/2025	2025 Service Fee	(123,897.37)	501	Operating Transfer/Exp & Adj	2025
6/9/2025	UK Acupuncture	(6,379.28)	210	Medical Claims - Anthem	2025
6/13/2025	UK Acupuncture	(5,307.50)	210	Medical Claims - Anthem	2025
6/30/2025	UK Acupuncture	(6,032.58)	210	Medical Claims - Anthem	2025
June		55,234,643.07			
Ending Balance		\$588,291,675.19			

Kentucky Employees' Health Plan – Status

Report 2nd Quarter, 2025 Attachment A

Page A-17

June Account Summary	
101 Premiums	182,833,817.48
102 HRA Waiver Contribution	732,972.40
110 Investment Income	1,819,896.79
120 Drug Rebates - Express Scripts	0.00
121 Drug Rebates - CVS	0.00
130 Transfers From other plan year(s)	0.00
201 Medical Claims - Humana	0.00
202 Humana Admin	0.00
203 HRA Embedded Claims - Humana	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(111,963,758.20)
211 Carrum Claims	(157,236.91)
212 Medical Benefit Claims Monitoring	(24,472.19)
213 HRA Embedded Claims - Wage Works	(5,133,262.50)
214 HRA Waiver Claims - Wage Works	(2,175,392.48)
215 Anthem Admin	(3,992,965.40)
216 Wage Works Admin	(449,630.95)
217 MDX Medical Admin - Compass Choice	(64,223.71)
218 Rethink BH Services	(85,264.00)
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	(142,103.49)
222 WebMD Claims	0.00
223 Castlight Admin	(416,655.63)
224 Castlight Rewards	(557,415.00)
301 Pharmacy Claims - Express Scripts	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	0.00
311 CVS Admin	(4,862,719.26)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	(123,897.37)
502 Transfer for Clinic Cleaning Services	(3,046.51)
503 Voided/NSF/Cancelled Check Fees	0.00
June	\$55,234,643.07

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B-1

Plan Year 2021															
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date	
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50	
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33	
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)	
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
121 Drug Rebates CVS	\$188,349,854.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$188,349,854.57	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$390,677,785.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$390,677,785.44	
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)	
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
210 Medical Claims Anthem	(\$1,244,001,753.57)	30,386.21	(2,847,798.07)	61,431.57	86,677.90	145,389.58	319,103.62	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,246,206,562.76)	
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
213 HRA Embedded Claims Wage Works	(\$54,909,370.48)	0.00	265.18	732.43	364.28	466.55	336.48	0.00	0.00	0.00	0.00	0.00	0.00	(\$54,907,205.56)	
214 HRA Waiver Claims Wage Works	(\$35,910,681.63)	678.58	798.80	862.09	911.60	71.00	63.10	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,907,296.46)	
215 Anthem Admin	(\$39,167,701.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,701.31)	
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)	
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)	
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)	
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)	
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)	
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
310 Pharmacy Claims-CVS	(\$554,846,584.12)	0.00	(2,101.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$554,848,685.52)	
311 CVS ADMIN	(\$8,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)	
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	\$31,725,664.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,725,664.69	
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)	
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)	
Total Cash Transactions:	\$357,947,305.00	\$31,064.79	(\$2,848,835.49)	\$63,026.09	\$87,953.78	\$145,927.13	\$319,503.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,745,944.50	

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B-2

Plan Year 2021														
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$186,184,942.15	461,426.92	0.00	0.00	563,760.32	0.00	0.00	759,438.07	0.00	0.00	380,287.11	0.00	0.00	\$188,349,854.57
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,677,785.44	0.00	\$390,677,785.44
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,245,281,586.70)	223,434.18	(38,191.93)	101,791.90	110,271.29	91,977.25	(80,333.94)	157,482.25	23,140.10	504,607.08	225,518.46	(95,940.97)	56,077.46	(\$1,244,001,753.57)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,901,430.72)	0.00	4,303.66	0.00	541.89	0.00	(5,084.52)	0.00	(4,005.13)	(159.27)	(4,277.98)	513.57	228.02	(\$54,909,370.48)
214 HRA Waiver Claims Wage Works	(\$35,920,332.17)	290.00	772.07	0.00	1,062.35	145.65	5,084.52	0.00	(662.64)	319.30	(653.76)	1,595.47	1,697.58	(\$35,910,681.63)
215 Anthem Admin	(\$39,167,491.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.98)	0.00	0.00	0.00	(\$39,167,701.31)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$554,663,378.36)	(64,888.20)	(110,223.81)	(1,201.76)	(3,860.72)	(92.74)	0.00	(4,993.75)	439.81	1,214.86	(457.57)	858.64	(0.52)	(\$554,846,584.12)
311 CVS ADMIN	(\$8,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$31,714,472.19	0.00	0.00	11,192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,725,664.69
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	(\$36,004,713.53)	\$620,262.90	(\$143,340.01)	\$111,782.64	\$671,775.13	\$92,030.16	(\$80,333.94)	\$911,926.57	\$18,912.14	\$505,771.99	\$600,416.26	\$390,584,812.15	\$58,002.54	\$357,947,305.00

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B-3

Plan Year 2021														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$1,663,069,045.81	0.00	65,597.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$186,787,214.45	(271,708.70)	0.00	0.00	(344,581.87)	0.00	0.00	13,165.91	0.00	0.00	852.36	0.00	0.00	\$186,184,942.15
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,246,553,760.39)	(4,192,109.91)	(766,805.79)	(65,670.81)	477,300.66	284,315.56	77,264.03	5,408,446.98	(628,286.86)	292,596.63	135,921.86	64,057.02	185,144.32	(\$1,245,281,586.70)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,908,089.14)	0.00	0.00	4,262.68	67.20	5,975.61	0.00	0.00	(1,436.14)	1,013.61	(9,505.70)	197.46	6,083.70	(\$54,901,430.72)
214 HRA Waiver Claims Wage Works	(\$35,923,140.87)	455.94	0.00	5,338.22	453.00	3,228.84	0.00	0.00	(5,570.40)	4,546.38	(5,732.79)	(2,640.64)	2,730.15	(\$35,920,332.17)
215 Anthem Admin	(\$39,167,491.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$553,474,915.26)	50.75	(256,497.86)	0.00	(175,742.58)	(69,153.94)	(148,843.10)	(112,037.96)	(265.00)	(391,490.46)	(4,687.88)	(28,541.61)	(1,253.46)	(\$554,663,378.36)
311 CVS ADMIN	(\$8,580,287.28)	0.00	0.00	(142.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$31,572,918.55	0.00	0.00	134,629.15	0.00	0.00	0.00	6,924.49	0.00	0.00	0.00	0.00	0.00	\$31,714,472.19
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	(\$35,702,627.90)	(\$4,463,311.92)	(\$957,705.96)	\$78,416.87	(\$42,503.59)	\$224,366.07	(\$71,579.07)	\$5,316,499.42	(\$635,558.40)	(\$93,333.84)	\$116,847.85	\$33,072.23	\$192,704.71	(\$36,004,713.53)

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B-4

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B-5

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 6

Plan Year 2022														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$7,523,424.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$220,529,464.14	0.00	0.00	0.00	772,459.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$221,301,923.67
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,235,097,930.23)	313,836.63	(20,084.06)	(193,196.30)	(767,083.69)	(277,839.27)	(158,120.32)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,236,200,417.24)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$56,651,941.17)	650.72	1,344.88	39.00	81.20	0.00	120.05	0.00	0.00	0.00	0.00	0.00	0.00	(\$56,649,705.32)
214 HRA Waiver Claims Wage Works	(\$35,207,269.17)	940.40	1,555.76	194.82	290.80	0.00	318.90	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,203,968.49)
215 Anthem Admin	(\$43,234,125.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,234,125.61)
216 Wage Works Admin	(\$5,101,553.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,553.10)
217 MDX Medical Admin Compass	(\$1,313,818.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
219 Dependent Eligibility Audit	(\$173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
222 WebMD Claims	(\$3,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$579,421,950.44)	(23.94)	(1,245.93)	(622.17)	(38.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$579,423,880.72)
311 CVS ADMIN	(\$15,305,743.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
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
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$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 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	(\$23,216,590.99)	\$315,403.81	(\$18,429.35)	(\$193,584.65)	\$5,709.60	(\$277,839.27)	(\$157,681.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,543,012.22)

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 7

Plan Year 2022														Plan Year Transactions to Date
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$7,523,424.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$220,011,274.92	353,684.98	0.00	0.00	498,550.56	0.00	0.00	60,890.16	0.00	0.00	(717,673.60)	0.00	322,737.12	\$220,529,464.14
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,235,727,720.42)	1,025,762.02	(48,617.44)	(319,739.81)	(15,034.65)	196,918.15	192,099.55	(252,727.77)	(159,175.91)	195,941.33	298,662.36	(469,992.88)	(14,304.76)	(\$1,235,097,930.23)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$56,663,357.29)	95.14	3,926.20	0.00	2,218.11	384.57	5,916.95	0.00	(2,144.73)	(415.99)	1,290.19	44.99	100.69	(\$56,651,941.17)
214 HRA Waiver Claims Wage Works	(\$35,207,933.39)	89.00	2,831.62	0.00	375.52	0.98	3,785.70	(1,196.82)	(2,786.64)	(2,425.93)	(212.38)	17.00	186.17	(\$35,207,269.17)
215 Anthem Admin	(\$43,233,574.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.64)	0.00	0.00	0.00	(\$43,234,125.61)
216 Wage Works Admin	(\$5,101,553.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,553.10)
217 MDX Medical Admin Compass	(\$1,313,818.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
219 Dependent Eligibility Audit	(\$173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
222 WebMD Claims	(\$3,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$579,295,552.30)	(32,816.45)	14,358.83	(13.72)	30,733.41	(71,313.72)	(561.12)	(8,740.28)	(36,874.75)	(15,168.40)	(2,970.62)	(3,030.09)	(1.23)	(\$579,421,950.44)
311 CVS ADMIN	(\$15,305,743.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
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
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$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 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	(\$24,249,701.96)	\$1,346,814.69	(\$27,500.79)	(\$319,753.53)	\$516,842.95	\$125,989.98	\$201,241.08	(\$201,774.71)	(\$200,982.03)	\$177,380.37	(\$420,904.05)	(\$472,960.98)	\$308,717.99	(\$23,216,590.99)

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 8

Plan Year 2022														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$1,616,798,803.82	75,803,308.81	46,278.55	3,520.75	1,572.66	125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$45,221,713.89	3,678,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$6,074,736.14	0.00	0.00	1,448,687.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$98,973,457.84	56,253,087.81	0.00	0.00	57,500,639.87	0.00	133,695.54	7,055,655.27	0.00	0.00	94,738.59	0.00	0.00	\$220,011,274.92
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,063,035,594.85)	(114,816,710.72)	(26,707,110.11)	(11,486,681.99)	(6,520,327.46)	(6,193,553.58)	290,093.17	(785,753.48)	(3,161,283.55)	(1,334,773.74)	(1,992,956.24)	(210,358.43)	227,290.56	(\$1,235,727,720.42)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,641,311.93)	(1,536,898.86)	(219,586.36)	(178,898.25)	(94,621.02)	2,161.08	829.38	61.64	846.33	777.31	0.00	(311.05)	3,594.44	(\$56,663,357.29)
214 HRA Waiver Claims Wage Works	(\$33,610,887.11)	(1,272,755.16)	(140,087.37)	(103,292.75)	(84,632.60)	(1,087.36)	735.51	250.00	240.07	255.38	292.20	890.11	2,145.69	(\$35,207,933.39)
215 Anthem Admin	(\$44,110,819.03)	(4,963.28)	(111.55)	882,276.15	42.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,233,574.97)
216 Wage Works Admin	(\$4,666,510.80)	(441,178.80)	(5,563.60)	(5,496.40)	(5,423.60)	11,310.05	0.00	0.00	11,310.05	0.00	0.00	0.00	0.00	(\$5,101,553.10)
217 MDX Medical Admin Compass	(\$1,330,791.20)	3,310.00	0.00	13,662.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
219 Dependent Eligibility Audit	(\$167,118.00)	(8,643.40)	2,188.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,218,401.95)	(257,615.50)	(74,259.28)	0.00	0.00	79,412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
222 WebMD Claims	(\$2,520,225.00)	(1,432,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$568,971,490.89)	(10,812,463.38)	1,155,002.81	0.00	(226,651.25)	(80,969.45)	(71,205.51)	(163,359.46)	(284,926.44)	(754,878.97)	(13,719.90)	645,136.52	283,973.62	(\$579,295,552.30)
311 CVS ADMIN	(\$13,707,707.04)	(536,471.89)	(987,772.97)	(73,791.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$13,524.77)	(1,285.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	(\$36,802,548.86)	\$4,616,598.91	(\$26,931,021.43)	(\$9,500,013.68)	\$50,570,599.34	(\$6,182,600.85)	\$354,148.09	\$6,106,853.97	(\$3,433,813.54)	(\$2,088,620.02)	(\$1,911,645.35)	\$435,357.15	\$517,004.31	(\$24,249,701.96)

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B-9

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B-10

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

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment B – Summary
Page B- 11

Plan Year 2023															
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date	
101 Premiums	\$1,836,983,680.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,836,983,680.01	
102 HRA Waiver Contribution	\$50,892,413.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,892,413.99	
110 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92	
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
121 Drug Rebates CVS	\$272,307,080.90	0.00	0.00	5,372,405.98	1,725,727.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$279,405,213.96	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
210 Medical Claims Anthem	(\$1,303,342,356.70)	89,616.24	(478,295.87)	(913,831.27)	(667,317.10)	(2,010,943.97)	(1,232,382.09)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,308,555,510.76)	
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
213 HRA Embedded Claims Wage Works	(\$58,329,913.71)	203.00	4,942.11	45.88	3,056.43	160.00	58.51	0.00	0.00	0.00	0.00	0.00	0.00	(\$58,321,447.78)	
214 HRA Waiver Claims Wage Works	(\$36,394,948.06)	1,041.20	1,852.35	2,164.59	4,668.61	553.51	202.50	0.00	0.00	0.00	0.00	0.00	0.00	(\$36,384,465.30)	
215 Anthem Admin	(\$46,475,437.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)	
216 Wage Works Admin	(\$5,173,902.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,173,902.20)	
217 MDX Medical Admin Compass	(\$1,363,815.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)	
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)	
219 Dependent Eligibility Audit	(\$99,442.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$7,733,085.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)	
222 WebMD Claims	\$557,001.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$557,001.23	
223 Castlight Admin	(\$1,250,000.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)	
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
310 Pharmacy Claims-CVS	(\$724,553,400.45)	(13,331.06)	7,115.05	(2,940.04)	(28,224.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$724,590,780.66)	
311 CVS ADMIN	(\$18,506,608.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)	
312 Pharmacy claims monitoring/audit	(\$416,030.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	(\$9,328,796.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,796.69)	
502 Transfer for Clinic Cleaning Services	(\$13,499.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)	
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Total Cash Transactions:	(\$36,374,309.85)	\$77,529.38	(\$464,386.36)	\$4,457,845.14	\$1,037,910.86	(\$2,010,230.46)	(\$1,232,121.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,507,762.37)	

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 12

Plan Year 2023														
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,824,953,041.83	11,994,251.04	37,589.96	2,211.78	0.00	0.00	0.00	(3,414.60)	0.00	0.00	0.00	0.00	0.00	\$1,836,983,680.01
102 HRA Waiver Contribution	\$50,835,451.49	56,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,892,413.99
110 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$123,316,712.78	69,736,333.60	0.00	0.00	70,158,569.59	0.00	0.00	6,965,656.98	0.00	0.00	1,466,544.08	0.00	663,263.87	\$272,307,080.90
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,144,699,896.66)	(108,795,513.91)	(26,550,409.78)	(6,802,613.07)	(8,519,715.15)	(1,638,771.49)	(9,976.49)	(3,615,220.29)	(1,732,602.64)	(232,421.10)	(45,671.19)	(816,376.17)	116,831.24	(\$1,303,342,356.70)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$55,899,565.79)	(1,830,068.60)	(290,695.14)	(193,170.45)	(120,709.86)	(1,052.83)	(780.65)	111.96	1,631.09	6.31	3,664.46	6.39	709.40	(\$58,329,913.71)
214 HRA Waiver Claims Wage Works	(\$34,519,912.37)	(1,418,429.41)	(282,071.93)	(107,628.88)	(73,117.71)	590.28	(66.42)	(1,225.54)	949.04	1,628.86	2,776.92	800.99	758.11	(\$36,394,948.06)
215 Anthem Admin	(\$47,140,051.17)	(4,922.14)	(114.46)	669,650.63	(3,817,789.50)	3,817,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)
216 Wage Works Admin	(\$4,719,013.90)	(485,828.30)	40,303.20	(4,687.20)	(4,676.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,173,902.20)
217 MDX Medical Admin Compass	(\$1,376,028.70)	0.00	0.00	13,713.41	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$90,587.80)	(8,855.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$7,356,159.93)	(396,081.75)	(94.13)	(3,021.80)	0.00	0.00	22,272.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)
222 WebMD Claims	(\$364,604.00)	0.00	(830,869.00)	0.00	0.00	0.00	1,752,474.23	0.00	0.00	0.00	0.00	0.00	0.00	\$557,001.23
223 Castlight Admin	(\$833,333.34)	0.00	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$694,321,855.83)	(31,389,923.22)	(194,730.76)	(38,944.83)	(32,199.28)	(25,632.10)	11,324.87	1,611,851.50	(38,066.85)	(15,147.52)	(23,956.93)	(6,722.26)	(89,397.24)	(\$724,553,400.45)
311 CVS ADMIN	(\$15,558,111.17)	(2,100,684.33)	(847,813.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)
312 Pharmacy claims monitoring/audit	(\$76,049.71)	0.00	(339,980.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$9,330,978.06)	2,025.91	155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,796.69)
502 Transfer for Clinic Cleaning Services	(\$11,066.59)	(2,432.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$1,325,258.00)	(\$64,643,166.17)	(\$29,675,397.13)	(\$6,464,490.41)	\$57,588,862.09	\$2,152,923.36	\$1,775,247.54	\$4,957,760.01	(\$1,768,089.36)	(\$245,933.45)	\$1,403,357.34	(\$822,291.05)	\$692,165.38	(\$36,374,309.85)

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 13

Plan Year 2023														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$0.00	138,600,732.81	150,842,472.06	158,470,254.49	148,750,644.52	84,510,116.60	229,125,669.48	148,594,166.06	150,965,350.15	149,435,582.12	155,515,313.85	152,982,804.22	157,159,935.47	\$1,824,953,041.83
102 HRA Waiver Contribution	\$0.00	4,160,925.48	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,935,940.34	4,191,600.00	4,103,229.00	4,067,963.12	4,368,962.00	4,092,728.79	4,457,632.50	\$50,835,451.49
110 Investment Income	\$0.00	1,237,597.97	1,322,108.55	0.00	1,333,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,325.55	1,741,815.34	1,492,759.20	1,429,458.67	\$16,804,654.92
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,552,152.14	0.00	0.00	64,820,169.76	0.00	944,390.88	\$123,316,712.78
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(16,060,089.13)	(61,366,099.44)	(84,064,234.03)	(86,523,100.10)	(118,109,447.74)	(83,225,152.19)	(94,450,684.55)	(131,735,123.33)	(98,143,675.40)	(140,673,698.32)	(114,987,617.73)	(115,360,974.70)	(\$1,144,699,896.66)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	\$0.00	(5,220,173.61)	(5,744,281.44)	(6,406,343.29)	(5,381,892.11)	(5,369,865.13)	(5,244,493.30)	(4,152,167.40)	(4,263,411.54)	(3,274,182.46)	(3,297,347.74)	(3,301,577.70)	(4,243,830.07)	(\$55,899,565.79)
214 HRA Waiver Claims Wage Works	\$0.00	(3,134,549.53)	(2,711,643.38)	(2,891,775.31)	(2,334,272.74)	(2,297,394.99)	(2,403,222.68)	(4,086,524.04)	(3,564,826.06)	(2,545,643.22)	(2,675,439.49)	(2,581,710.52)	(3,292,910.41)	(\$34,519,912.37)
215 Anthem Admin	\$0.00	(3,721,661.10)	(3,728,304.45)	(3,726,861.54)	(3,726,322.87)	(3,724,641.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,088,823.95)	(4,147,557.02)	(4,163,077.36)	(3,752,205.80)	(\$47,140,051.17)
216 Wage Works Admin	\$0.00	0.00	(487,020.45)	(389,344.25)	(435,710.65)	(396,961.05)	(399,181.85)	(402,851.65)	(406,404.45)	(414,110.85)	(455,045.50)	(492,236.70)	(440,146.50)	(\$4,719,013.90)
217 MDX Medical Admin Compass	\$0.00	(102,186.10)	(10,500.00)	(214,850.70)	(117,188.45)	(112,635.40)	(102,010.95)	(125,694.70)	(101,082.90)	(115,807.65)	(102,365.95)	(19,500.00)	(252,205.90)	(\$1,376,028.70)
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	(170,528.00)	(85,264.00)	(85,264.00)	(85,264.00)	(\$937,904.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(7,258.80)	(13,804.60)	(10,754.80)	(6,062.80)	(4,393.00)	(5,437.20)	(5,906.40)	(7,787.80)	(7,737.20)	(12,820.20)	(8,625.00)	(\$90,587.80)
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	0.00	(2,422,978.10)	(1,268,403.50)	(526,050.61)	(605,915.40)	(1,131,036.81)	(280,048.00)	(463,781.87)	(330,978.64)	(326,967.00)	(\$7,356,159.93)
222 WebMD Claims	\$0.00	0.00	(19,560.00)	(51,280.00)	(99,770.00)	1,877,945.00	(208,160.00)	(219,265.00)	(173,440.00)	0.00	(322,355.00)	(417,614.00)	(731,105.00)	(\$364,604.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416,666.67)	(416,666.67)	(\$833,333.34)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(36,215,968.28)	(39,005,706.47)	(64,559,710.34)	(56,462,089.77)	(61,362,593.90)	(64,060,113.59)	(57,251,692.53)	(67,233,445.84)	(64,113,523.26)	(65,244,577.86)	(67,752,700.37)	(51,059,733.62)	(\$694,321,855.83)
311 CVS ADMIN	\$0.00	(257,513.50)	(184,143.41)	(1,658,826.00)	(1,605,707.15)	(2,019,095.12)	(1,615,740.07)	(1,385,749.89)	(1,378,452.78)	(1,401,835.38)	(1,570,204.16)	(1,138,529.77)	(1,342,313.94)	(\$15,558,111.17)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,049.71)	(\$76,049.71)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,150,552.88)	41,098.11	(78,231.34)	(2,150,552.86)	0.00	(826,939.09)	(2,082,900.00)	0.00	0.00	(2,082,900.00)	0.00	0.00	(\$9,330,978.06)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,285.27)	0.00	(3,066.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(\$11,066.59)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$77,051,296.13	\$43,070,577.56	(\$1,384,199.62)	(\$6,985,591.16)	(\$106,180,722.41)	\$75,458,455.67	\$43,536,362.95	(\$57,188,099.69)	(\$19,489,311.46)	\$5,316,770.56	(\$37,133,217.73)	(\$17,397,580.80)	(\$1,325,258.00)

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 14

Plan Year 2024															
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date	
101 Premiums	\$2,112,335,858.19	12,445,696.70	178,705.76	176.19	0.00	491.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,124,960,927.93	
102 HRA Waiver Contribution	\$52,533,081.97	106,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$52,639,481.97	
110 Investment Income	\$20,112,139.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,112,139.10	
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
121 Drug Rebates CVS	\$228,706,139.90	0.00	0.00	0.00	92,486,877.93	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$321,193,017.93	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
210 Medical Claims Anthem	(\$1,241,779,071.07)	(133,818,882.98)	(31,767,307.70)	(10,753,653.81)	(6,635,836.50)	(4,349,063.60)	(3,445,574.74)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,432,549,390.40)	
211 Carrum Claims	(\$1,229,444.63)	(109,263.83)	(43,774.96)	(199,055.50)	0.00	(2,500.00)	(6,410.67)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,590,449.59)	
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	(12,845.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$12,845.93)	
213 HRA Embedded Claims Wage Works	(\$62,148,859.57)	(1,080,401.04)	(150,811.56)	(162,297.39)	(128,947.55)	21,817.00	85,394.02	0.00	0.00	0.00	0.00	0.00	0.00	(\$63,564,106.09)	
214 HRA Waiver Claims Wage Works	(\$35,641,631.70)	(1,009,227.88)	26,641.25	(84,382.11)	(51,062.60)	19,987.65	17,982.45	0.00	0.00	0.00	0.00	0.00	0.00	(\$36,721,692.94)	
215 Anthem Admin	(\$45,684,146.39)	(4,025.73)	0.00	456,863.57	651,167.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,580,141.11)	
216 Wage Works Admin	(\$4,736,574.10)	(447,786.75)	(5,096.00)	(4,790.80)	14,735.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,179,511.72)	
217 MDX Medical Admin Compass	(\$927,835.70)	0.00	0.00	0.00	0.00	0.00	13,917.54	0.00	0.00	0.00	0.00	0.00	0.00	(\$913,918.16)	
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)	
219 Dependent Eligibility Audit	(\$45,411.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$45,411.20)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$708,398.39)	(148,834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$857,232.82)	
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
223 Castlight Admin	(\$3,749,988.99)	(833,333.34)	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,999,989.00)	
224 Castlight Rewards	(\$5,400,555.00)	(1,594,185.00)	(4,488,095.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,482,835.00)	
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
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	(\$818,688,551.07)	(18,942,917.57)	(78,357.68)	(52,316.29)	(95,873.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$837,858,016.29)	
311 CVS ADMIN	(\$19,731,197.89)	(2,740,797.34)	0.00	0.00	(1,120,462.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$23,592,457.77)	
312 Pharmacy claims monitoring/audit	(\$20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$20,250.00)	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	(\$9,235,818.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,235,818.79)	
502 Transfer for Clinic Cleaning Services	(\$175,156.47)	(3,269.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$178,425.91)	
503 Voided/NSF/Cancelled Check Fees	(\$480.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$480.30)	
Total Cash Transactions:	\$162,845,943.90	(\$148,180,828.63)	(\$36,744,762.56)	(\$10,812,302.07)	\$85,120,598.43	(\$4,309,267.76)	(\$3,334,691.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584,689.91	

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 15

Plan Year 2024														
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$0.00	83,825,291.42	257,418,410.25	177,253,527.71	96,933,822.02	178,191,054.08	247,323,600.53	102,478,026.02	258,458,268.88	176,171,257.14	176,678,765.20	175,887,964.69	181,715,870.25	\$2,112,335,858.19
102 HRA Waiver Contribution	\$0.00	667,625.00	8,054,298.55	4,454,761.96	759,762.50	8,085,757.90	4,377,442.00	761,246.00	7,817,613.44	4,172,417.50	4,449,880.00	4,449,283.50	4,482,993.62	\$52,533,081.97
110 Investment Income	\$0.00	1,405,737.36	1,348,722.25	1,642,491.15	1,725,571.85	1,892,971.04	1,567,833.20	1,932,785.13	2,078,965.67	1,595,672.39	1,887,871.86	1,568,568.02	1,464,949.18	\$20,112,139.10
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,303,265.40	0.00	0.00	74,252,427.26	0.00	79,150,447.24	\$228,706,139.90
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$104,343.95)	(16,960,033.79)	(59,609,263.22)	(79,609,990.32)	(119,313,945.88)	(99,751,437.36)	(96,343,131.69)	(142,003,247.85)	(125,374,411.14)	(106,062,629.66)	(149,497,742.96)	(121,931,885.26)	(125,217,007.99)	(\$1,241,779,071.07)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	(64,706.00)	0.00	0.00	(69,851.00)	(668,089.34)	(97,375.71)	(145,378.08)	(145,955.36)	(38,089.14)	(\$1,229,444.63)
213 HRA Embedded Claims Wage Works	\$0.00	(5,499,810.31)	(6,407,874.65)	(6,508,566.19)	(6,480,342.36)	(5,635,179.10)	(5,709,333.37)	(6,714,395.96)	(4,688,363.73)	(3,592,536.34)	(4,056,765.85)	(3,234,211.66)	(3,621,480.05)	(\$62,148,859.57)
214 HRA Waiver Claims Wage Works	\$0.00	(3,094,255.50)	(2,982,752.60)	(2,879,332.26)	(2,642,524.69)	(2,172,456.11)	(2,298,276.77)	(5,106,028.79)	(3,417,035.61)	(2,682,760.06)	(2,953,297.73)	(2,525,044.04)	(2,887,867.54)	(\$35,641,631.70)
215 Anthem Admin	\$0.00	(3,817,763.60)	(3,818,540.60)	(3,822,311.27)	(3,626.00)	(7,635,460.22)	(3,810,175.28)	(3,789,817.50)	(3,761,099.50)	(3,756,759.92)	(3,817,359.95)	(3,823,622.10)	(3,827,610.45)	(\$45,684,146.39)
216 Wage Works Admin	\$0.00	0.00	(491,433.90)	(386,751.30)	(435,780.10)	(396,174.90)	(399,887.90)	(401,756.30)	(407,407.30)	(413,133.35)	(420,293.55)	(538,702.75)	(445,252.75)	(\$4,736,574.10)
217 MDX Medical Admin Compass	\$0.00	0.00	(77,553.85)	(155,048.85)	(77,584.10)	(77,506.00)	(77,361.90)	(76,976.35)	(76,406.55)	0.00	(153,893.85)	0.00	(155,504.25)	(\$927,835.70)
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	0.00	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	(\$937,904.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(26,969.80)	0.00	(5,809.80)	(11,431.00)	0.00	(1,200.60)	0.00	0.00	0.00	0.00	0.00	(\$45,411.20)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	(66,491.94)	(155,145.76)	(65,833.33)	(68,873.26)	(81,418.00)	(67,113.17)	(68,113.44)	(67,934.83)	(65,833.33)	(1,641.33)	(\$708,398.39)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Castlight Admin	\$0.00	0.00	0.00	0.00	(416,666.67)	(416,666.67)	(833,322.30)	(416,666.67)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(\$3,749,988.99)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	(250,665.00)	(434,255.00)	(1,157,720.00)	(763,335.00)	(1,120,800.00)	(616,720.00)	0.00	(475,385.00)	(581,675.00)	(\$5,400,555.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(42,628,871.20)	(59,896,812.41)	(58,014,759.19)	(64,230,957.50)	(63,992,796.73)	(66,231,129.47)	(70,976,706.62)	(74,380,787.37)	(55,733,611.76)	(100,014,527.17)	(60,754,107.54)	(101,833,484.11)	(\$818,688,551.07)
311 CVS ADMIN	\$0.00	(273,651.50)	(185,750.35)	(374,731.50)	(2,887,161.87)	(2,719,493.28)	(4,249,664.93)	(698,049.11)	291,578.44	(267,451.50)	(3,771,203.89)	(3,140,289.84)	(1,455,328.56)	(\$19,731,197.89)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$20,250.00)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,082,900.00)	0.00	(78,410.38)	(2,085,917.32)	0.00	(121,442.09)	(2,818,149.00)	0.00	0.00	(2,049,000.00)	0.00	0.00	(\$9,235,818.79)
502 Transfer for Clinic Cleaning Services	(\$1,216.28)	1,216.28	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(162,575.23)	(1,634.72)	(\$175,156.47)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.30)	0.00	(\$480.30)
Total Cash Transactions:	(\$105,560.23)	\$11,457,320.16	\$133,237,999.39	\$31,367,907.34	(\$99,802,204.68)	\$4,838,410.76	\$71,882,076.49	(\$53,443,492.48)	\$54,181,765.77	\$8,146,324.62	(\$9,851,414.10)	(\$15,308,942.87)	\$26,245,753.73	\$162,845,943.90

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 16

Plan Year 2024														
2023	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
102 HRA Waiver Contribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
110 Investment Income	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,343.95)	(\$104,343.95)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
214 HRA Waiver Claims Wage Works	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215 Anthem Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
216 Wage Works Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
217 MDX Medical Admin Compass	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
311 CVS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	0.00	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	(1,216.28)	(\$1,216.28)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,560.23)	(\$105,560.23)

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 17

Plan Year 2025														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$0.00	166,091,067.87	184,302,387.72	183,416,767.58	177,365,158.26	174,652,533.53	182,833,817.48	0.00	0.00	0.00	0.00	0.00	0.00	\$1,068,661,732.44
102 HRA Waiver Contribution	\$0.00	4,263,774.95	4,287,587.50	4,353,664.61	4,340,696.00	4,338,584.00	732,972.40	0.00	0.00	0.00	0.00	0.00	0.00	\$22,317,279.46
110 Investment Income	\$0.00	1,587,763.86	1,417,304.81	1,274,446.06	1,527,963.47	1,726,878.32	1,819,896.79	0.00	0.00	0.00	0.00	0.00	0.00	\$9,354,253.31
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(11,386,302.89)	(65,944,772.29)	(96,608,324.98)	(132,984,772.70)	(102,252,213.48)	(107,446,784.67)	0.00	0.00	0.00	0.00	0.00	0.00	(\$516,623,171.01)
211 Carrum Claims	\$0.00	0.00	(65,530.71)	(68,607.37)	(89,966.36)	(116,909.61)	(150,826.24)	0.00	0.00	0.00	0.00	0.00	0.00	(\$491,840.29)
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	(72,989.39)	0.00	(24,472.19)	0.00	0.00	0.00	0.00	0.00	0.00	(\$97,461.58)
213 HRA Embedded Claims Wage Works	\$0.00	(5,760,070.72)	(6,507,373.82)	(6,671,058.79)	(6,364,082.96)	(5,131,135.60)	(5,219,171.56)	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,652,893.45)
214 HRA Waiver Claims Wage Works	\$0.00	(3,116,422.56)	(3,001,028.39)	(2,832,471.60)	(2,614,908.35)	(1,952,081.83)	(2,193,959.43)	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,710,872.16)
215 Anthem Admin	\$0.00	(4,006,153.64)	(4,010,419.47)	(4,009,193.54)	(4,006,151.57)	(4,000,929.09)	(3,992,965.40)	0.00	0.00	0.00	0.00	0.00	0.00	(\$24,025,812.71)
216 Wage Works Admin	\$0.00	0.00	(443,180.35)	(439,288.75)	(442,136.15)	(400,221.55)	(449,630.95)	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,174,457.75)
217 MDX Medical Admin Compass	\$0.00	0.00	(78,438.25)	(156,848.45)	(78,379.95)	(81,683.80)	(78,141.25)	0.00	0.00	0.00	0.00	0.00	0.00	(\$473,491.70)
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$511,584.00)
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	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	(69,491.16)	(145,225.55)	0.00	(142,103.49)	0.00	0.00	0.00	0.00	0.00	0.00	(\$356,820.20)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Castlight Admin	\$0.00	0.00	0.00	(416,666.67)	0.00	(416,666.67)	(416,655.63)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,249,988.97)
224 Castlight Rewards	\$0.00	0.00	0.00	(203,085.00)	0.00	(389,190.00)	(557,415.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,149,690.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(53,829,748.64)	(73,415,419.57)	(75,539,784.43)	(40,773,570.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$243,558,522.91)
311 CVS ADMIN	\$0.00	0.00	(1,070,573.25)	(405,870.75)	(951,475.18)	(639,627.75)	(4,862,719.26)	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,930,266.19)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,049,000.00)	0.00	(84,528.88)	(2,049,200.00)	0.00	(123,897.37)	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,306,626.25)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,634.72)	0.00	(3,269.44)	0.00	(3,046.51)	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,950.67)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$91,709,644.23	\$35,383,645.21	\$1,454,393.88	(\$7,427,574.14)	\$65,252,072.47	\$59,639,633.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,011,815.37

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 18

Combined 2021, 2022, 2023, 2024, 2025 Plan Years														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$25,049,476,287.19	178,536,764.57	184,481,093.48	183,416,943.77	177,365,158.26	174,653,024.62	182,833,817.48	0.00	0.00	0.00	0.00	0.00	0.00	\$26,130,763,089.37
102 HRA Waiver Contribution	\$724,761,176.37	4,370,174.95	4,287,587.50	4,353,664.61	4,340,696.00	4,338,584.00	732,972.40	0.00	0.00	0.00	0.00	0.00	0.00	\$747,184,855.83
110 Investment Income	\$82,670,957.93	1,587,763.86	1,417,304.81	1,274,446.06	1,527,963.47	1,726,878.32	1,819,896.79	0.00	0.00	0.00	0.00	0.00	0.00	\$92,025,211.24
120 Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57
121 Drug Rebates CVS	\$1,589,769,454.44	0.00	0.00	5,372,405.98	94,985,064.54	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,690,126,925.06
130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)	\$824,120,421.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$824,120,421.15
201 Medical Claims Humana	(\$5,702,593,920.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,593,920.46)
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA Select Claims Humana	(\$100,981,625.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,625.42)
204 HRA Waiver Claims Humana	(\$213,364,744.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,744.76)
210 Medical Claims Anthem	(\$11,184,653,232.38)	(144,771,346.79)	(101,058,257.99)	(108,407,574.79)	(140,968,332.09)	(108,744,670.74)	(111,963,758.20)	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,900,567,172.98)
211 Carrum Claims	(\$1,229,444.63)	(109,263.83)	(109,305.67)	(267,662.87)	(89,966.36)	(119,409.61)	(157,236.91)	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,082,289.88)
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	(12,845.93)	(72,989.39)	0.00	(24,472.19)	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,307.51)
213 HRA Embedded Claims Wage Works	(\$525,480,870.83)	(6,839,618.04)	(6,651,633.21)	(6,832,538.87)	(6,489,528.60)	(5,108,692.05)	(5,133,262.50)	0.00	0.00	0.00	0.00	0.00	0.00	(\$562,536,144.10)
214 HRA Waiver Claims Wage Works	(\$376,590,229.70)	(4,122,990.26)	(2,970,180.23)	(2,913,632.21)	(2,660,099.94)	(1,931,469.67)	(2,175,392.48)	0.00	0.00	0.00	0.00	0.00	0.00	(\$393,363,994.49)
215 Anthem Admin	(\$456,239,904.66)	(4,010,179.37)	(4,010,419.47)	(3,552,329.97)	(3,354,984.13)	(4,000,929.09)	(3,992,965.40)	0.00	0.00	0.00	0.00	0.00	0.00	(\$479,161,712.09)
216 Wage Works Admin	(\$48,431,538.48)	(447,786.75)	(448,276.35)	(444,079.55)	(427,400.22)	(400,221.55)	(449,630.95)	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,048,933.85)
217 MDX Medical Admin Compass	(\$10,825,203.28)	0.00	(78,438.25)	(156,848.45)	(78,379.95)	(81,683.80)	(64,223.71)	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,284,777.44)
218 Rethink - BH Services	(\$4,594,912.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,106,496.00)
219 Dependent Eligibility Audit	(\$627,390.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$627,390.74)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$31,885,713.38)	(148,834.43)	0.00	(69,491.16)	(145,225.55)	0.00	(142,103.49)	0.00	0.00	0.00	0.00	0.00	0.00	(\$32,391,368.01)
222 WebMD Claims	(\$14,058,547.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,058,547.84)
223 Castlight Admin	(\$4,999,989.00)	(833,333.34)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,655.63)	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,499,977.98)
224 Castlight Rewards	(\$5,400,555.00)	(1,594,185.00)	(4,488,095.00)	(203,085.00)	0.00	(389,190.00)	(557,415.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$12,632,525.00)
301 Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 Pharmacy Claims-CVS	(\$5,220,918,107.59)	(72,786,021.21)	(73,490,009.53)	(75,595,662.93)	(40,897,706.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,483,687,507.61)
311 CVS ADMIN	(\$110,834,054.16)	(2,740,797.34)	(1,070,573.25)	(405,870.75)	(2,071,937.72)	(639,627.75)	(4,862,719.26)	0.00	0.00	0.00	0.00	0.00	0.00	(\$122,625,580.23)
312 Pharmacy claims monitoring/audit	(\$436,280.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$436,280.42)
500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S)	(\$800,820,824.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$800,820,824.75)
501 Operating Transfer Exp & Adj	(\$995,194,880.39)	(2,049,000.00)	0.00	(84,528.88)	(2,049,200.00)	0.00	(123,897.37)	0.00	0.00	0.00	0.00	0.00	0.00	(\$999,501,506.64)
502 Transfer for Clinic Cleaning Services	(\$235,067.01)	(3,269.44)	(1,634.72)	0.00	(3,269.44)	0.00	(3,046.51)	0.00	0.00	0.00	0.00	0.00	0.00	(\$246,287.12)
503 Voided/NSF/Cancelled Check Fees	(\$700.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$700.13)
Total Cash Transactions:	\$461,202,348.06	(\$56,047,186.42)	(\$4,692,768.55)	(\$5,030,621.61)	\$78,824,598.53	\$58,800,662.11	\$55,234,643.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,291,675.19

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 19

Combined 2020, 2021, 2022, 2023, 2024 Plan Years														
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2023	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$22,925,105,844.83	95,819,542.46	257,459,946.20	177,255,739.49	96,933,822.02	178,191,054.08	247,323,600.53	102,474,611.42	258,458,268.88	176,171,257.14	176,678,765.20	175,887,964.69	181,715,870.25	\$25,049,476,287.19
102 HRA Waiver Contribution	\$672,171,131.90	724,587.50	8,054,298.55	4,454,761.96	759,762.50	8,085,757.90	4,377,442.00	761,246.00	7,817,613.44	4,172,417.50	4,449,880.00	4,449,283.50	4,482,993.62	\$724,761,176.37
110 Investment Income	\$62,558,818.83	1,405,737.36	1,348,722.25	1,642,491.15	1,725,571.85	1,892,971.04	1,567,833.20	1,932,785.13	2,078,965.67	1,595,672.39	1,887,871.86	1,568,568.02	1,464,949.18	\$82,670,957.93
120 Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57
121 Drug Rebates CVS	\$1,209,336,929.30	70,572,037.56	0.00	0.00	71,253,203.89	0.00	0.00	83,089,250.61	0.00	0.00	75,381,584.85	0.00	80,136,448.23	\$1,589,769,454.44
130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)	\$433,442,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,677,785.44	0.00	\$824,120,421.15
201 Medical Claims Humana	(\$5,702,593,920.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,593,920.46)
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA Select Claims Humana	(\$100,981,625.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,625.42)
204 HRA Waiver Claims Humana	(\$213,364,744.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,744.76)
210 Medical Claims Anthem	(\$9,786,377,855.91)	(124,500,741.55)	(86,222,167.99)	(86,674,386.80)	(127,702,585.28)	(101,031,706.75)	(96,200,689.84)	(145,713,713.66)	(127,243,049.59)	(105,594,502.35)	(149,019,233.33)	(123,314,195.28)	(125,058,404.05)	(\$11,184,653,232.38)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	(64,706.00)	0.00	0.00	(69,851.00)	(668,089.34)	(97,375.71)	(145,378.08)	(145,955.36)	(38,089.14)	(\$1,229,444.63)
213 HRA Embedded Claims Wage Works	(\$460,907,910.15)	(7,329,514.72)	(6,690,169.28)	(6,701,736.64)	(6,597,289.38)	(5,634,706.25)	(5,709,094.79)	(6,714,284.00)	(4,692,882.50)	(3,593,105.29)	(4,056,089.18)	(3,233,646.71)	(3,620,441.94)	(\$525,480,870.83)
214 HRA Waiver Claims Wage Works	(\$339,086,958.69)	(4,511,329.38)	(3,261,072.25)	(2,986,961.14)	(2,713,618.45)	(2,170,799.51)	(2,289,022.24)	(5,108,451.15)	(3,419,535.85)	(2,683,237.83)	(2,951,386.95)	(2,522,630.58)	(2,885,225.68)	(\$376,590,229.70)
215 Anthem Admin	(\$411,219,611.68)	(3,822,685.74)	(3,818,655.06)	(3,152,660.64)	(3,821,415.50)	(3,817,670.72)	(3,810,175.28)	(3,789,817.50)	(3,761,099.50)	(3,757,520.54)	(3,817,359.95)	(3,823,622.10)	(3,827,610.45)	(\$456,239,904.66)
216 Wage Works Admin	(\$43,240,076.08)	(485,828.30)	(451,130.70)	(391,438.50)	(440,456.10)	(396,174.90)	(399,887.90)	(401,756.30)	(407,407.30)	(413,133.35)	(420,293.55)	(538,702.75)	(445,252.75)	(\$48,431,538.48)
217 MDX Medical Admin Compass	(\$9,909,580.99)	0.00	(77,553.85)	(141,335.44)	(79,084.10)	(77,506.00)	(77,361.90)	(76,976.35)	(76,406.55)	0.00	(153,893.85)	0.00	(155,504.25)	(\$10,825,203.28)
218 Rethink - BH Services	(\$3,657,008.00)	(85,264.00)	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	0.00	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	(\$4,594,912.00)
219 Dependent Eligibility Audit	(\$573,124.54)	(8,855.00)	(26,969.80)	0.00	(5,809.80)	(11,431.00)	0.00	(1,200.60)	0.00	0.00	0.00	0.00	0.00	(\$627,390.74)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$30,800,389.31)	(396,081.75)	(94.13)	(69,513.74)	(155,145.76)	(65,833.33)	(46,601.26)	(81,418.00)	(67,113.17)	(68,113.44)	(67,934.83)	(65,833.33)	(1,641.33)	(\$31,885,713.38)
222 WebMD Claims	(\$14,980,153.07)	0.00	(830,869.00)	0.00	0.00	0.00	1,752,474.23	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,058,547.84)
223 Castlight Admin	(\$833,333.34)	0.00	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(833,322.30)	(416,666.67)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(\$4,999,989.00)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	(250,665.00)	(434,255.00)	(1,157,720.00)	(763,335.00)	(1,120,800.00)	(616,720.00)	0.00	(475,385.00)	(581,675.00)	(\$5,400,555.00)
301 Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 Pharmacy Claims-CVS	(\$4,371,689,773.54)	(74,120,530.16)	(60,182,566.20)	(58,054,919.50)	(64,236,319.82)	(64,089,446.29)	(66,220,164.31)	(69,378,589.15)	(74,455,289.16)	(55,762,712.82)	(100,041,912.29)	(60,763,001.25)	(101,922,883.10)	(\$5,220,918,107.59)
311 CVS ADMIN	(\$88,154,358.77)	(2,374,335.83)	(1,033,563.52)	(374,731.50)	(2,887,161.87)	(2,719,493.28)	(4,249,664.93)	(698,049.11)	291,578.44	(267,451.50)	(3,771,203.89)	(3,140,289.84)	(1,455,328.56)	(\$110,834,054.16)
312 Pharmacy claims monitoring/audit	(\$76,049.71)	0.00	(339,980.71)	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$436,280.42)
500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S)	(\$410,143,039.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,677,785.44)	0.00	(\$800,820,824.75)
501 Operating Transfer Exp & Adj	(\$985,972,435.47)	(2,080,874.09)	155.46	(67,217.88)	(2,085,917.32)	0.00	(121,442.09)	(2,818,149.00)	0.00	0.00	(2,049,000.00)	0.00	0.00	(\$995,194,880.39)
502 Transfer for Clinic Cleaning Services	(\$58,694.26)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(162,575.23)	(1,634.72)	(\$235,067.01)
503 Voided/NSF/Cancelled Check Fees	(\$219.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.30)	0.00	(\$700.13)
Total Cash Transactions:	\$328,796,285.27	(\$51,195,351.92)	\$103,425,183.02	\$24,651,610.54	(\$40,955,008.79)	\$7,281,410.76	\$73,819,722.84	(\$47,775,580.61)	\$52,231,606.52	\$8,583,543.53	(\$8,268,544.55)	(\$16,697,168.19)	\$27,304,639.64	\$461,202,348.06

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 20

Combined 2020, 2021, 2022, 2023, Plan Years														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$21,024,232,399.11	214,404,041.62	150,954,348.30	158,473,775.24	148,752,217.18	84,510,242.03	229,125,669.48	148,594,166.06	150,965,350.15	149,435,582.12	155,515,313.85	152,982,804.22	157,159,935.47	\$22,925,105,844.83
102 HRA Waiver Contribution	\$617,656,921.86	7,839,684.03	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,935,940.34	4,191,600.00	4,103,229.00	4,067,963.12	4,368,962.00	4,092,728.79	4,457,632.50	\$672,171,131.90
110 Investment Income	\$44,305,475.92	1,237,597.97	1,322,108.55	1,448,687.99	1,333,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,325.55	1,741,815.34	1,492,759.20	1,429,458.67	\$62,558,818.83
120 Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57
121 Drug Rebates CVS	\$962,510,156.09	56,627,913.92	0.00	0.00	57,624,099.79	0.00	133,695.54	65,266,920.34	0.00	49,078.72	66,180,674.02	0.00	944,390.88	\$1,209,336,929.30
130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)	\$433,442,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$433,442,635.71
201 Medical Claims Humana	(\$5,702,730,756.21)	0.00	32,391.88	3,243.56	0.00	10,566.77	0.00	0.00	8,390.10	0.00	0.00	82,243.44	0.00	(\$5,702,593,920.46)
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA Select Claims Humana	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.89	0.00	(\$100,981,625.42)
204 HRA Waiver Claims Humana	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77	0.00	(\$213,364,744.76)
210 Medical Claims Anthem	(\$8,471,585,917.95)	(135,047,281.59)	(88,921,453.04)	(95,914,261.23)	(91,750,712.86)	(123,876,690.40)	(82,828,023.78)	(89,389,655.07)	(135,591,294.81)	(98,935,458.58)	(142,221,846.68)	(115,133,919.14)	(115,181,340.78)	(\$9,786,377,855.91)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$402,987,193.56)	(6,756,779.02)	(5,963,867.80)	(6,577,230.75)	(5,476,227.93)	(5,361,458.35)	(5,243,663.92)	(4,151,990.06)	(4,264,767.66)	(3,276,839.42)	(3,312,320.81)	(3,301,691.29)	(4,233,879.58)	(\$460,907,910.15)
214 HRA Waiver Claims Wage Works	(\$302,975,471.95)	(4,404,433.26)	(2,851,730.75)	(2,986,872.65)	(2,418,183.22)	(2,293,949.76)	(2,402,487.17)	(4,085,850.89)	(3,573,945.99)	(2,539,456.16)	(2,683,367.84)	(2,583,461.05)	(3,287,748.00)	(\$339,086,958.69)
215 Anthem Admin	(\$364,956,804.57)	(3,726,624.38)	(3,728,416.00)	(2,844,585.39)	(3,726,280.13)	(3,724,641.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,088,823.95)	(4,147,557.02)	(4,163,077.36)	(3,752,205.80)	(\$411,219,611.68)
216 Wage Works Admin	(\$38,086,019.88)	(441,178.80)	(492,584.05)	(394,840.65)	(441,134.25)	(385,651.00)	(399,181.85)	(402,851.65)	(395,094.40)	(414,110.85)	(455,045.50)	(492,236.70)	(440,146.50)	(\$43,240,076.08)
217 MDX Medical Admin Compass	(\$8,550,524.93)	(98,876.10)	(10,500.00)	(201,188.06)	(117,188.45)	(112,635.40)	(102,010.95)	(125,694.70)	(101,082.90)	(115,807.65)	(102,365.95)	(19,500.00)	(252,205.90)	(\$9,909,580.99)
218 Rethink - BH Services	(\$2,719,104.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	(170,528.00)	(85,264.00)	(85,264.00)	(85,264.00)	(\$3,657,008.00)
219 Dependent Eligibility Audit	(\$476,081.79)	(8,643.40)	(5,070.35)	(13,804.60)	(10,754.80)	(6,062.80)	(4,393.00)	(5,437.20)	(5,906.40)	(7,787.80)	(7,737.20)	(12,820.20)	(8,625.00)	(\$573,124.54)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$23,191,767.58)	(257,615.50)	(74,259.28)	0.00	(2,422,978.10)	(1,188,990.52)	(526,050.61)	(605,915.40)	(1,131,036.81)	(280,048.00)	(463,781.87)	(330,978.64)	(326,967.00)	(\$30,800,389.31)
222 WebMD Claims	(\$13,182,669.07)	(1,432,880.00)	(19,560.00)	(51,280.00)	(99,770.00)	1,877,945.00	(208,160.00)	(219,265.00)	(173,440.00)	0.00	(322,355.00)	(417,614.00)	(731,105.00)	(\$14,980,153.07)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416,666.67)	(416,666.67)	(\$833,333.34)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 Pharmacy Claims-CVS	(\$3,665,810,329.00)	(47,028,992.64)	(38,107,656.66)	(64,559,710.34)	(56,870,176.99)	(61,548,623.17)	(64,280,336.02)	(57,523,885.94)	(67,518,511.06)	(65,260,193.28)	(65,263,282.82)	(67,140,988.70)	(50,777,086.92)	(\$4,371,689,773.54)
311 CVS ADMIN	(\$70,998,068.55)	(793,985.39)	(1,171,916.38)	(1,732,760.19)	(1,605,707.15)	(2,019,095.12)	(1,615,740.07)	(1,385,749.89)	(1,378,452.78)	(1,401,835.38)	(1,570,204.16)	(1,138,529.77)	(1,342,313.94)	(\$88,154,358.77)
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	(76,049.71)	(\$76,049.71)
500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S)	(\$410,143,039.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$410,143,039.31)
501 Operating Transfer Exp & Adj	(\$976,783,011.05)	(2,150,552.88)	41,098.11	56,397.81	(2,150,552.86)	0.00	(826,939.09)	(2,075,975.51)	0.00	0.00	(2,082,900.00)	0.00	0.00	(\$985,972,435.47)
502 Transfer for Clinic Cleaning Services	(\$45,126.12)	(1,285.27)	0.00	(1,285.27)	0.00	(3,066.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	(1,216.28)	(1,216.28)	(1,216.28)	(\$58,694.26)
503 Voided/NSF/Cancelled Check Fees	(\$224.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	(\$219.83)
Total Cash Transactions:	\$313,380,602.49	\$77,874,845.31	\$15,132,349.21	(\$11,093,621.97)	\$44,820,754.15	(\$112,020,727.10)	\$75,770,622.08	\$56,047,742.20	(\$61,320,112.29)	(\$21,375,155.84)	\$5,087,520.08	(\$36,587,129.49)	(\$16,921,403.56)	\$328,796,285.27

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 21

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 22

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 23

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2025

Attachment B – Summary

Page B- 24

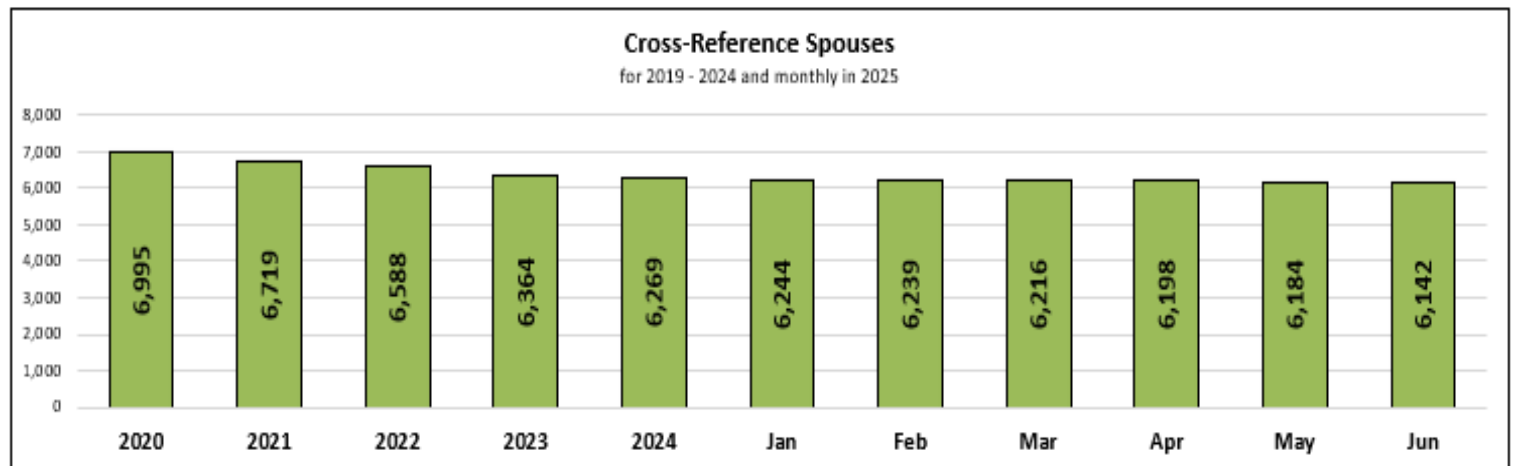
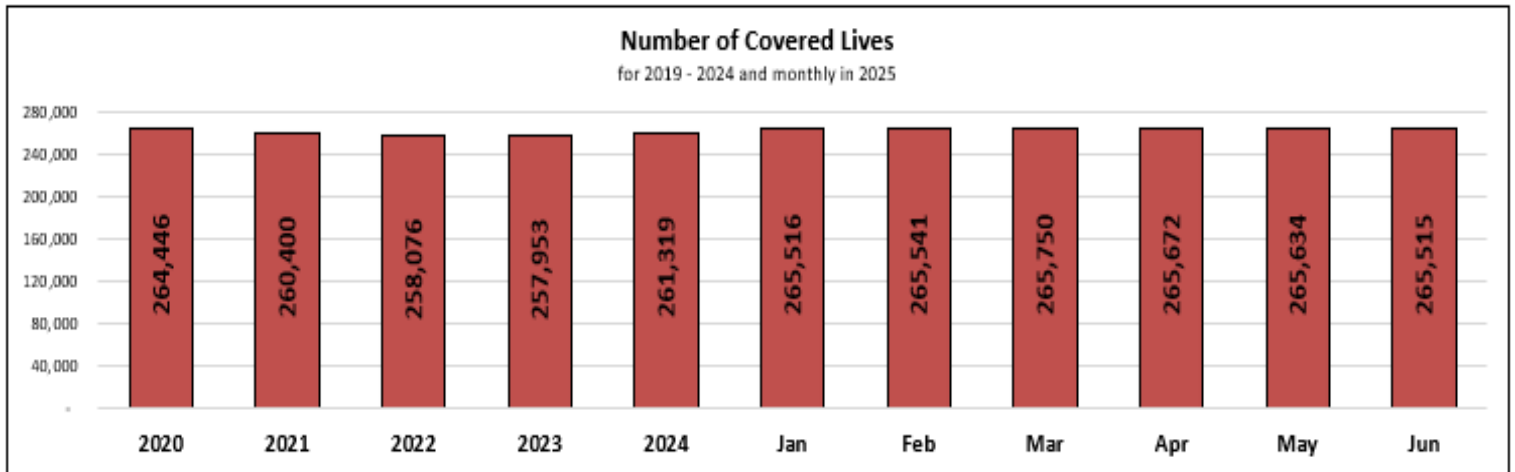
Plan Year Ending Balances as of June 30, 2025						
	**2021	2022	2023	2024	2025	**Ending Balance
101 Premiums	1,663,134,643.50	1,692,653,610.02	1,836,983,680.01	2,124,960,927.93	1,068,661,732.44	\$8,386,394,593.90
102 HRA Waiver Contribution	46,974,103.33	48,900,472.44	50,892,413.99	52,639,481.97	22,317,279.46	\$221,723,751.19
110 Investment Income	(163,307.43)	7,523,424.13	16,804,654.92	20,112,139.10	9,354,253.31	\$53,631,164.03
120 Drus Rebates Escripts	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	188,349,854.57	221,301,923.67	279,405,213.96	321,193,017.93	0.00	\$1,010,250,010.13
130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)	390,677,785.44	0.00	0.00	0.00	0.00	\$390,677,785.44
201 Medical Claims Humana	(2,270,305.32)	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(1,246,206,562.76)	(1,236,200,417.24)	(1,308,555,510.76)	(1,432,549,390.40)	(516,623,171.01)	(\$5,740,135,052.17)
211 Carrum Claims	0.00	0.00	0.00	(1,590,449.59)	(491,840.29)	(\$2,082,289.88)
212 Medical Benefit Claims Monitoring	0.00	0.00	0.00	(12,845.93)	(97,461.58)	(\$110,307.51)
213 HRA Embedded Claims Wage Works	(54,907,205.56)	(56,649,705.32)	(58,321,447.78)	(63,564,106.09)	(35,652,893.45)	(\$269,095,358.20)
214 HRA Waiver Claims Wage Works	(35,907,296.46)	(35,203,968.49)	(36,384,465.30)	(36,721,692.94)	(15,710,872.16)	(\$159,928,295.35)
215 Anthem Admin	(39,167,701.31)	(43,234,125.61)	(46,475,437.14)	(44,580,141.11)	(24,025,812.71)	(\$197,483,217.88)
216 Wage Works Admin	(5,085,605.04)	(5,101,553.10)	(5,173,902.20)	(5,179,511.72)	(2,174,457.75)	(\$22,715,029.81)
217 MDX Medical Admin Compass	(1,274,538.35)	(1,313,818.56)	(1,363,815.29)	(913,918.16)	(473,491.70)	(\$5,339,582.06)
218 Rethink - BH Services	(1,058,208.00)	(867,240.00)	(937,904.00)	(937,904.00)	(511,584.00)	(\$4,312,840.00)
219 Dependent Eligibility Audit	(105,823.23)	(173,572.95)	(99,442.80)	(45,411.20)	0.00	(\$424,250.18)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(9,440,596.87)	(8,470,863.75)	(7,733,085.61)	(857,232.82)	(356,820.20)	(\$26,858,599.25)
222 WebMD Claims	(6,085,777.93)	(3,953,105.00)	557,001.23	0.00	0.00	(\$9,481,881.70)
223 Castlight Admin	0.00	0.00	(1,250,000.01)	(4,999,989.00)	(1,249,988.97)	(\$7,499,977.98)
224 Castlight Rewards	0.00	0.00	0.00	(11,482,835.00)	(1,149,690.00)	(\$12,632,525.00)
301 Pharmacy Claims Express Scripts	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(554,848,685.52)	(579,423,880.72)	(724,590,780.66)	(837,858,016.29)	(243,558,522.91)	(\$2,940,279,886.10)
311 CVS ADMIN	(8,580,429.65)	(15,305,743.72)	(18,506,608.67)	(23,592,457.77)	(7,930,266.19)	(\$73,915,506.00)
312 Pharmacy claims monitoring/audit	0.00	0.00	(416,030.42)	(20,250.00)	0.00	(\$436,280.42)
500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	31,725,664.69	(8,009,632.98)	(9,328,796.69)	(9,235,818.79)	(4,306,626.25)	\$844,789.98
502 Transfer for Clinic Cleaning Services	(14,053.60)	(14,810.04)	(13,499.15)	(178,425.91)	(7,950.67)	(\$228,739.37)
503 Voided/NSF/Cancelled Check Fees	(10.00)	(5.00)	0.00	(480.30)	0.00	(\$495.30)
Ending Balance:	\$355,745,944.50	(\$23,543,012.22)	(\$34,507,762.37)	\$44,584,689.91	\$246,011,815.37	\$588,291,675.19

HRA Reserves Fund as of December 31, 2025: -\$161,050,404.00
 FSA Reserves Fund as of December 31, 2025: -\$1,626,678.00
 * Ending Balance Net of HRA/FSA Reserves: \$425,614,593.19

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

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

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment C – Enrollment
 Page C-1



Commonwealth of Kentucky

Kentucky Employees' Health Plan

**Actuarial Reserve Study
June 30, 2025**

**Three Alliance Center
3550 Lenox Road NE
Suite 1700
Atlanta, GA 30326**

August 2025

Commonwealth of Kentucky

TABLE OF CONTENTS

Executive Summary 3

Actuarial Statement of Opinion 4

Data and Assumptions..... 5

Methodology 6

Results..... 7

 Exhibit 1: Summary for All Plans 7

 Exhibit 2a: Total (Medical & Pharmacy) 8

 Exhibit 2b: Medical 9

 Exhibit 2c: Pharmacy 10

 Exhibit 3: Health Reimbursement Arrangements 11

 Exhibit 4: Rx Rebates..... 12

 Exhibit 5: Premium Deficiency Reserve 13

EXECUTIVE SUMMARY

Aon has conducted an actuarial valuation of the incurred, but not paid, claims as of June 30, 2025, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Humana and Express Scripts (ESI) prior to 2015. Beginning from 2015, medical and prescription drug benefits are administered through Anthem and Caremark.

The results show a projected total reserve of approximately \$148.1 million. This figure includes \$7.1 million as an explicit provision for adverse experience. Claims that have been processed and paid, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

The details of the Unpaid Claim Reserve are shown in separate exhibits for Medical, Pharmacy, CDHP Health Reimbursement Arrangement (HRA) and the Waiver Credit HRA.

The traditional actuarial loss developmental method and Bornhuetter-Ferguson method were the basis of our calculation. The loss development uses historical paid claims information by incurred date. This method is consistent with reserve calculations within the industry, and best reflects the impact on claim payment patterns and accounts for the cyclical nature of the Plan's claims.

In accordance with GASB 10, to the extent that future billed premiums for the 2025 plan year are not sufficient to cover future incurred claims and administrative fees for the 2025 plan year, a "premium deficiency reserve" (PDR) in the amount of the difference should be estimated. As of June 30, 2025, due to the estimated revenue (\$1,319.3 million) being insufficient to cover the estimated program expenses (\$1,533.1 million), there is an additional premium deficiency reserve of \$213.8 million.

Also included in this report are the actual Rx rebates paid from January 1, 2021 to December 31, 2024 and the estimated Rx rebate from January 1, 2025 to June 30, 2025.

The results mentioned above are contingent upon future events. Consequently, actual results will differ from projected results. These deviations may be material. KEHP staff should monitor emerging experience and take appropriate actions as required.

**ACTUARIAL CERTIFICATION
STATEMENT OF OPINION**

Aon has been retained by the Commonwealth of Kentucky to study the actuarial reserves for incurred but not paid claims as of June 30, 2025, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan. I am employed by Aon. I am a Member of the Society of Actuaries and am qualified by education and experience to make the statements of actuarial opinion contained herein.

In performing our reserve study, we have relied upon reports and information provided by Merative, the carriers and The Commonwealth of Kentucky. We have not audited this data beyond general tests for reasonableness. The results are our best estimate of incurred but unpaid claims with explicit margins for adverse deviation. The techniques and methodology used are reasonable and in accordance with generally accepted actuarial principles and practice.



August 25, 2025

LinXia Xiong, FSA, MAAA
Vice President

Date



August 25, 2025

Colleen M. Huber, FSA, MAAA
Senior Vice President

Date

DATA AND ASSUMPTIONS

Commonwealth of Kentucky Medical and Pharmacy benefits are administered through Anthem and Caremark beginning from 2015. Below is all data source we have used:

- Monthly enrollment provided by Merative.
- Transactional and eligibility data was provided by KEHP.
- Medical and Pharmacy claims incurred and paid from July 1, 2021 to June 30, 2025 provided by Anthem and Caremark.

No adjustment for interest was used in this analysis. Anthem and Caremark don't charge administrative fees for processing run-out claims so no administrative fee reserve is required.

METHODOLOGY

The unpaid claim liability (UCL), also called the incurred but not reported (IBNR) reserve, at a specified date is essentially the estimated claims incurred up to that date less the claims that have been (incurred and) paid to that date. Since the incurred and paid claims are known, the UCL is easily determined once the incurred claims have been estimated.

The traditional loss development method uses historical claim payment patterns to develop completion factors that are used to estimate incurred claims. The claims incurred in a given month and paid by the end of the experience period are divided by the completion factor to estimate the incurred claims for that month. The UCL for that month is subsequently determined by subtracting the known incurred and paid claims from the estimated incurred claims. The total UCL is merely the sum of all the appropriate monthly UCL estimates.

This method is relatively easy to understand and is effective when the historical claim payment patterns are deemed to be stable enough to estimate current/future claim payment patterns and when several months of claim payments (run-out) after the incurred month are available. When the run-out for any month is limited, this month is called immature and the associated completion factor is significantly less than one. The resulting incurred claim estimate is unstable. Consequently, a secondary method has traditionally been used to estimate the immature months.

The secondary method for health claims is often an average of historical incurred claims adjusted for claim trend and enrollment between the historical period and the time of interest. One of the shortcomings of this secondary method is that the available claim payment information for the month being estimated is not used. Another problem is that the line of demarcation between mature months and immature months is as much art as science.

The Bornhuetter-Furgeson Method (BFM) addresses both of these issues by blending the loss development method and the secondary method. The BFM uses the available incurred and paid data and the expected UCL developed from the secondary method to estimate incurred claims. This method generally provides a more stable estimate than the pure loss development method, a more responsive estimate than the secondary method, and a reasonable technique for blending the results of both methods.

Using the BFM with claims paid through June 30, 2025, the resulting UCL for June 30, 2025 was approximately \$140.9 million. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid on June 30, 2025 has been used.

RESULTS

The result of our reserve analysis shows the following components of our June 30, 2025 reserve for the Kentucky Employees' Health Plan.

Exhibit 1

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2025				
	Unpaid Claims Liability as of June 30, 2025	Margin (5%)	Administrative Fees for Processing Runout Claims	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$140,132,446	\$7,006,622	\$0	\$147,139,000
Pharmacy	(\$1,486,902)	\$0	\$0	(\$1,487,000)
CDHP HRA	\$1,628,663	\$81,433	\$0	\$1,710,000
Waiver HRA	\$689,379	\$34,469	\$0	\$724,000
Grand Total	\$140,963,586	\$7,122,524	\$0	\$148,086,000

* Claims that have been processed and paid, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

**No administrative fees are required from Anthem or Caremark for processing runout claims.

Exhibit 2a

Kentucky Employees' Health Plan
Medical and Pharmacy
Terminal Liability Calculation as of June 30, 2025

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-22	137,350	\$148,864,261	1.000	\$148,864,261	\$0
Aug-22	136,362	\$159,421,648	1.000	\$159,421,648	\$0
Sep-22	135,557	\$155,647,259	1.000	\$155,647,259	\$0
Oct-22	137,962	\$160,924,556	1.000	\$160,924,556	\$0
Nov-22	138,038	\$168,818,781	1.000	\$168,818,781	\$0
Dec-22	138,200	\$179,117,495	1.000	\$179,117,495	\$0
Jan-23	138,657	\$129,963,636	1.000	\$129,963,636	\$0
Feb-23	138,390	\$134,033,098	1.000	\$134,033,098	\$0
Mar-23	138,646	\$162,170,741	1.000	\$162,170,741	\$0
Apr-23	138,642	\$153,760,079	1.000	\$153,760,079	\$0
May-23	138,525	\$167,729,857	1.000	\$167,729,857	\$0
Jun-23	138,392	\$176,522,265	1.000	\$176,522,265	\$0
Jul-23	138,166	\$172,816,615	1.000	\$172,816,615	\$0
Aug-23	137,374	\$181,936,655	1.000	\$181,915,020	\$21,635
Sep-23	136,796	\$166,472,174	1.000	\$166,418,344	\$53,830
Oct-23	139,327	\$184,998,039	0.999	\$184,825,414	\$172,624
Nov-23	139,556	\$189,607,888	0.999	\$189,357,364	\$250,525
Dec-23	139,704	\$200,710,153	0.999	\$200,423,161	\$286,992
Jan-24	140,879	\$145,413,429	0.998	\$145,137,829	\$275,600
Feb-24	140,692	\$157,150,677	0.997	\$156,733,511	\$417,166
Mar-24	140,964	\$169,145,476	0.997	\$168,639,845	\$505,631
Apr-24	140,951	\$178,813,060	0.996	\$178,183,641	\$629,419
May-24	140,811	\$185,816,273	0.996	\$185,020,327	\$795,946
Jun-24	140,567	\$184,877,203	0.995	\$183,924,695	\$952,507
Jul-24	140,025	\$205,176,390	0.994	\$203,854,073	\$1,322,318
Aug-24	139,110	\$195,797,082	0.993	\$194,463,484	\$1,333,598
Sep-24	138,863	\$191,490,586	0.992	\$189,969,062	\$1,521,524
Oct-24	141,061	\$214,908,490	0.991	\$213,051,886	\$1,856,604
Nov-24	141,094	\$202,243,381	0.989	\$199,984,620	\$2,258,761
Dec-24	141,445	\$236,609,093	0.986	\$233,268,839	\$3,340,255
Jan-25	142,676	\$170,064,290	0.981	\$166,773,637	\$3,290,652
Feb-25	142,659	\$169,486,742	0.976	\$165,373,859	\$4,112,883
Mar-25	142,703	\$202,107,154	0.964	\$194,732,637	\$7,374,517
Apr-25	142,541	\$206,327,553	0.938	\$193,467,615	\$12,859,938
May-25	142,413	\$211,617,989	0.876	\$185,378,870	\$26,239,119
Jun-25	142,306	\$226,369,305	0.696	\$157,595,805	\$68,773,501
Total		\$6,446,929,376		\$6,308,283,831	\$138,645,544

Exhibit 2b
Kentucky Employees' Health Plan
Medical
Terminal Liability Calculation as of June 30, 2025

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-22	137,350	\$100,638,773	1.000	\$100,638,773	\$0
Aug-22	136,362	\$107,168,995	1.000	\$107,168,995	\$0
Sep-22	135,557	\$104,478,624	1.000	\$104,478,624	\$0
Oct-22	137,962	\$109,828,182	1.000	\$109,828,182	\$0
Nov-22	138,038	\$116,623,739	1.000	\$116,623,739	\$0
Dec-22	138,200	\$124,074,201	1.000	\$124,074,201	\$0
Jan-23	138,657	\$82,269,829	1.000	\$82,269,829	\$0
Feb-23	138,390	\$86,255,180	1.000	\$86,255,180	\$0
Mar-23	138,646	\$104,958,518	1.000	\$104,958,518	\$0
Apr-23	138,642	\$97,976,101	1.000	\$97,976,101	\$0
May-23	138,525	\$105,477,574	1.000	\$105,477,574	\$0
Jun-23	138,392	\$113,223,848	1.000	\$113,223,848	\$0
Jul-23	138,166	\$111,535,727	1.000	\$111,535,727	\$0
Aug-23	137,374	\$115,219,154	1.000	\$115,198,467	\$20,687
Sep-23	136,796	\$105,298,527	1.000	\$105,247,785	\$50,742
Oct-23	139,327	\$116,585,384	0.999	\$116,422,102	\$163,282
Nov-23	139,556	\$123,282,204	0.998	\$123,042,408	\$239,796
Dec-23	139,704	\$132,004,323	0.998	\$131,728,837	\$275,486
Jan-24	140,879	\$89,977,414	0.997	\$89,712,511	\$264,904
Feb-24	140,692	\$99,961,521	0.996	\$99,556,581	\$404,940
Mar-24	140,964	\$108,442,825	0.995	\$107,953,006	\$489,819
Apr-24	140,951	\$114,038,012	0.995	\$113,427,775	\$610,236
May-24	140,811	\$119,468,968	0.994	\$118,720,452	\$748,516
Jun-24	140,567	\$119,996,197	0.993	\$119,107,957	\$888,240
Jul-24	140,025	\$130,394,990	0.991	\$129,160,036	\$1,234,955
Aug-24	139,110	\$121,769,677	0.990	\$120,515,639	\$1,254,039
Sep-24	138,863	\$116,144,034	0.988	\$114,702,352	\$1,441,682
Oct-24	141,061	\$132,206,832	0.987	\$130,423,244	\$1,783,588
Nov-24	141,094	\$126,700,014	0.983	\$124,506,778	\$2,193,236
Dec-24	141,445	\$149,594,400	0.978	\$146,336,025	\$3,258,375
Jan-25	142,676	\$100,366,780	0.968	\$97,143,374	\$3,223,406
Feb-25	142,659	\$98,194,969	0.959	\$94,146,924	\$4,048,045
Mar-25	142,703	\$119,379,351	0.939	\$112,074,049	\$7,305,302
Apr-25	142,541	\$122,769,815	0.896	\$109,984,931	\$12,784,884
May-25	142,413	\$122,891,712	0.787	\$96,746,868	\$26,144,845
Jun-25	142,306	\$132,652,545	0.462	\$61,349,104	\$71,303,441
Total		\$4,081,848,940		\$3,941,716,494	\$140,132,446

Exhibit 2c
Kentucky Employees' Health Plan
Pharmacy
Terminal Liability Calculation as of June 30, 2025

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-22	137,350	\$48,225,488	1.000	\$48,225,488	\$0
Aug-22	136,362	\$52,252,654	1.000	\$52,252,654	\$0
Sep-22	135,557	\$51,168,635	1.000	\$51,168,635	\$0
Oct-22	137,962	\$51,096,374	1.000	\$51,096,374	\$0
Nov-22	138,038	\$52,195,043	1.000	\$52,195,043	\$0
Dec-22	138,200	\$55,043,294	1.000	\$55,043,294	\$0
Jan-23	138,657	\$47,693,807	1.000	\$47,693,807	\$0
Feb-23	138,390	\$47,777,918	1.000	\$47,777,918	\$0
Mar-23	138,646	\$57,212,223	1.000	\$57,212,223	\$0
Apr-23	138,642	\$55,783,978	1.000	\$55,783,978	\$0
May-23	138,525	\$62,252,283	1.000	\$62,252,283	\$0
Jun-23	138,392	\$63,298,417	1.000	\$63,298,417	\$0
Jul-23	138,166	\$61,280,888	1.000	\$61,280,888	\$0
Aug-23	137,374	\$66,717,501	1.000	\$66,716,554	\$948
Sep-23	136,796	\$61,173,647	1.000	\$61,170,559	\$3,088
Oct-23	139,327	\$68,412,654	1.000	\$68,403,312	\$9,342
Nov-23	139,556	\$66,325,684	1.000	\$66,314,955	\$10,729
Dec-23	139,704	\$68,705,831	1.000	\$68,694,325	\$11,506
Jan-24	140,879	\$55,436,015	1.000	\$55,425,319	\$10,696
Feb-24	140,692	\$57,189,156	1.000	\$57,176,930	\$12,226
Mar-24	140,964	\$60,702,651	1.000	\$60,686,840	\$15,811
Apr-24	140,951	\$64,775,048	1.000	\$64,755,865	\$19,183
May-24	140,811	\$66,347,304	0.999	\$66,299,875	\$47,429
Jun-24	140,567	\$64,881,006	0.999	\$64,816,738	\$64,268
Jul-24	140,025	\$74,781,400	0.999	\$74,694,037	\$87,363
Aug-24	139,110	\$74,027,404	0.999	\$73,947,846	\$79,559
Sep-24	138,863	\$75,346,552	0.999	\$75,266,710	\$79,842
Oct-24	141,061	\$82,701,659	0.999	\$82,628,642	\$73,017
Nov-24	141,094	\$75,543,368	0.999	\$75,477,843	\$65,525
Dec-24	141,445	\$87,014,694	0.999	\$86,932,814	\$81,880
Jan-25	142,676	\$69,697,510	0.999	\$69,630,264	\$67,246
Feb-25	142,659	\$71,291,773	0.999	\$71,226,935	\$64,838
Mar-25	142,703	\$82,727,803	0.999	\$82,658,588	\$69,215
Apr-25	142,541	\$83,557,738	0.999	\$83,482,684	\$75,054
May-25	142,413	\$88,726,277	0.999	\$88,632,003	\$94,274
Jun-25	142,306	\$93,716,761	1.027	\$96,246,701	(\$2,529,941)
Total		\$2,365,080,436		\$2,366,567,338	(\$1,486,902)

Exhibit 3

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2025

Health Reimbursement Arrangements

CDHP HRA				
Period	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
Jan-Mar 2022	\$17,811,514	100.0%	\$17,811,514	\$0
Apr-Jun 2022	\$16,170,041	100.0%	\$16,170,041	\$0
Jul-Sep 2022	\$11,826,411	100.0%	\$11,826,411	\$0
Oct-Dec 2022	\$10,841,739	100.0%	\$10,841,739	\$0
Jan-Mar 2023	\$19,185,455	100.0%	\$19,185,455	\$0
Apr-Jun 2023	\$15,827,021	100.0%	\$15,827,021	\$0
Jul-Sep 2023	\$11,863,271	100.0%	\$11,863,271	\$0
Oct-Dec 2023	\$11,445,701	100.0%	\$11,445,701	\$0
Jan-Mar 2024	\$20,498,054	100.0%	\$20,498,054	\$0
Apr-Jun 2024	\$18,728,371	100.0%	\$18,728,371	\$0
Jul-Sep 2024	\$13,457,027	100.0%	\$13,457,027	\$0
Oct-Dec 2024	\$10,880,654	100.0%	\$10,880,654	\$0
Jan-Mar 2025	\$20,229,975	98.4%	\$20,553,770	\$323,794
Apr-Jun 2025	\$15,422,918	92.2%	\$16,727,786	\$1,304,868
Total	\$214,188,153		\$215,816,815	\$1,628,663

Waiver HRA				
Plan Year	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
2022	\$35,203,968	100.0%	\$35,203,968	\$0
2023	\$36,384,465	100.0%	\$36,384,465	\$0
2024	\$36,721,693	100.0%	\$36,721,693	\$0
2025	\$15,710,872	95.8%	\$16,400,251	\$689,379
Total	\$124,020,999		\$124,710,378	\$689,379

Exhibit 4

Kentucky Employees' Health Plan Rx Rebates as of June 30, 2025

Plan Year	Rebate Amount		
	Accounting	Incurred	
Q1 2022	\$46,693,187	\$52,280,922	Actual/Estimate
Q2 2022	\$52,280,271	\$55,234,519	Actual/Estimate
Q3 2022	\$56,253,088	\$57,807,703	Actual/Estimate
Q4 2022	\$66,075,378	\$58,129,290	Actual/Estimate
Q1 2023	\$57,552,152	\$64,688,835	Actual/Estimate
Q2 2023	\$65,764,561	\$74,383,841	Actual/Estimate
Q3 2023	\$69,736,334	\$79,841,542	Actual/Estimate
Q4 2023	\$86,352,168	\$81,896,346	Actual/Estimate
Q1 2024	\$75,303,265	\$82,833,181	Actual/Estimate
Q2 2024	\$74,252,427	\$92,517,137	Actual/Estimate
Q3 2024	\$79,150,447	\$101,393,225	Actual/Estimate
Q4 2024	\$92,486,878	\$107,431,408	Actual/Estimate
Q1 2025	\$94,761,663	\$110,062,439	Estimate/Estimate
Q2 2025	\$93,439,288	\$116,914,737	Estimate/Estimate

Exhibit 5

Kentucky Employees' Health Plan Premium Deficiency Reserve as of June 30, 2025

Calculation of the Premium Deficiency Reserve	
(figures in \$millions)	
Revenue	
Medical and Pharmacy Premiums	\$1,078.5
HRA Waiver Premiums	\$25.2
Interest Income	\$4.7
Pharmacy Rebates	\$210.9
Total Revenue (a)	\$1,319.3
Expenses	
Medical and Pharmacy Claims	\$1,435.2
Administrative Fees (Medical & Pharmacy)	\$48.0
Operating Expenses/ERRP	\$5.0
HRA (waiver & select) Claims	\$44.9
Total Expenses (b)	\$1,533.1
Net Gain/(Loss) (a) - (b)	(\$213.8)

* There is an estimated premium deficiency reserve of \$213.8 million as of June 30, 2025.



Anthem clinical update

Total Health, Total You (THTY)

Kentucky Employees' Health Plan (KEHP) Report for: January 1, 2025 – June 30, 2025

This report provides an overview of the KEHP's key demographic data elements, THTY participant engagement, Utilization Management, and MyHealth Advantage activity during the reporting period.

Demographics	Current
Average number of members	266,977
Average population age	37

Clinical programs	Total identified	Engaged	% Engaged
Chronic/Critical Case Management*	18,702	5,114	27.3%
Non-critical Case Management	27,525	919	3.3%
Behavioral Health	2,156	286	13.3%
Building Healthy Families	207	21	10.1%

*THTY creates engagement metric data differentiation based on the severity of the case.

Enrollments	
Diabetes Prevention Program (DPP)	1,279

Utilization Management	Authorization requests	Approval rate
Inpatient	10,946	95.82%
Outpatient	46,834	91.22%
Total	57,780	92.12%

MyHealth Advantage	Total eligible	Notes generated	Total alerts	Gaps in care alerts	Preventive alerts
Total	273,905	20,399	83,068	57,320	25,765

- Anthem Blue Cross and Blue Shield (Anthem) works with the KEHP to integrate health by innovation.** This holistic model offers care which focuses on improving health and promoting physical, emotional, mental, and financial well-being for the KEHP membership.
- Behavioral Health Clinical Care Management programs:** Provide outreach, support, and guidance for members with complex behavioral health conditions. The Behavioral team may also collaborate with Personal Health Consultants to ensure continuity of medical and mental health needs.
- Building Healthy Families:** A maternity program to provide assistance beyond pregnancy and postpartum. The program will provide personalized, on-demand health support for a growing family. As parents prepare for a new baby, navigate postpartum, and raise a family, they will have the resources needed to thrive.
- Diabetes Prevention Program (DPP):** DPP is a lifestyle change program available to members and their dependents identified with pre-diabetes or with a high risk of developing diabetes.
- MyHealth Advantage:** An early-risk management program that is designed to help improve members' compliance with evidence-based care recommendations. The program provides personalized information via MyHealth Note, which empowers members to take greater control of their health and healthcare decision-making.
- THTY:** Personalized whole health that targets 100% of the population. THTY is a clinical risk model that incorporates clinical, financial, and behavioral attributes, and the associated opportunity for health and cost impacts to prioritize members for outreach and condition management.
- Utilization Management:** Preauthorization is required for nonemergency hospital admissions, inpatient services, and select outpatient services. This chart shows the requested authorizations and percentage approved.

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment F – Anthem Performance Guarantees
Page F-1

Performance Category	Guarantee	Q1	Q2	Q3	Q4
External Vendor Data Delivery	Anthem will agree to deliver 98% of normal production claim data files in the current agreed to file layout to the Kentucky Employees' Health Plan's previously implemented data vendors no later than 30 calendar days following the end of each month containing the prior month's data. This guarantee will be measured by dividing all Kentucky Employees' Health Plan's exported data files delivered in 30 calendar days or less, by all Kentucky Employees' Health Plan's exported data files. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Claims Timeliness (14 Calendar Days)	A minimum of 92% of Non-investigated medical Claims will be processed timely. Non-investigated Claims are defined as medical Claims that process through the system without the need to obtain additional information from the Provider, Subscriber or other external sources. Processed Timely is defined as Non-investigated medical Claims that have been adjudicated within 14 calendar days of receipt. This Guarantee will be calculated based on the number of Non-investigated Claims that Processed Timely divided by the total number of Non-investigated Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter, Claims for the Kentucky Employees' Health Plan for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Claims Timeliness (30 Calendar Days)	A minimum of 98% of Non-investigated medical Claims will be processed timely. Non-investigated medical Claims are defined as Claims that process through the system without the need to obtain additional information from the Provider, Subscriber, or other external sources. Processed Timely is defined as Non-investigated medical Claims that have been adjudicated within 30 calendar days of receipt. This Guarantee will be calculated based on the number of Non-investigated Claims that Processed Timely divided by the total number of Non-investigated Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter, Claims for the Kentucky Employees' Health Plan for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment F – Anthem Performance Guarantees
Page F-2

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Claims Financial Accuracy	A minimum of 99.2% of medical Claim dollars will be processed accurately. This Guarantee will be calculated based on the total dollar amount of audited medical Claims paid correctly divided by the total dollar amount of audited medical Paid Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter Claims for the Kentucky Employees' Health Plan for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Claims Overall Accuracy	A minimum of 95.5% of medical Claims will be processed correctly. This Guarantee will be calculated based on the number of audited medical Claims processed free of Payment Error and Non-Payment Coding Errors divided by the total number of audited medical Claims. Payment Errors are incorrectly paid or denied Claims. Non-Payment Coding Errors are coding errors that do not have an impact on the payment accuracy of the Claim. The calculation of this Guarantee does not include Claims in any quarter in which an Employer requests changes to Plan benefits, until all such changes have been implemented. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Adjustments	The percent of adjustments aged greater than 30 days shall be 5% or less. The measure is based on the percentage of claim adjustments entered into the system that are unresolved within 30 days of company receipt date. This includes adjustments routed to other plans/departments (excluding adjustments resulting from client / plan sponsored benefit changes).	Annual	Annual	Annual	Annual

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Processing of Ongoing Eligibility Information	<p>98% of Employer's ongoing electronic eligibility files will be processed timely. Timely Processing is defined as electronic eligibility files processed and updated on the eligibility database within 2 business days of receipt of an eligibility file. This Guarantee only applies to the processing of eligibility files submitted by Employer outside of an open enrollment period. This Guarantee does not apply to the first production files after setup and testing, COBRA files, or Defective Eligibility Files. A Defective Eligibility File is defined as an eligibility file that has data errors, includes all records that do not pass Anthem's enrollment business rules, or does not allow for Anthem's automatic processing. This Guarantee does not apply to errors that have to be processed manually in the system. Anthem's payment of this Guarantee is conditioned upon receipt of eligibility files in a format mutually agreed upon by the Parties. This Guarantee will be calculated by (1) dividing the total number of eligibility files processed within the timeframe set forth above by (2) the number of Employer's eligibility files processed. This will be measured with the Kentucky Employees' Health Plan's specific data.</p>	Annual	Annual	Annual	Annual
Ongoing ID Cards Issuance	<p>A minimum of 100% of Subscriber digital ID cards will be available or Member physical ID cards will be mailed to Members within 30 business days of Anthem 's processing of an Accurate Eligibility File. An Accurate Eligibility File is defined as: (1) an eligibility file formatted in a mutually agreed upon manner; (2) received by Anthem outside of an open enrollment period; and, (3) contains an error rate of less than 1%. This Guarantee will be calculated based on the total number of ongoing ID cards available to Subscribers or mailed to Members within the timeframe set forth above divided by the total number of Members eligible to receive ongoing ID cards. This will be measured with Employer-specific Data.</p>	Annual	Annual	Annual	Annual
Average Speed to Answer	<p>The average speed to answer (ASA) will be 30 seconds or less. ASA is defined as the average number of whole seconds Members wait and/or are in the telephone system before receiving a response from a customer care representative (CCR) or an interactive voice response unit (IVR). This Guarantee will be calculated based on the total number of calls received in the customer service telephone system. This will be measured with the Kentucky Employees' Health Plan's specific data.</p>	Annual	Annual	Annual	Annual

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Call Abandonment Rate	A maximum of 2% of Member calls will be abandoned. Abandoned Calls are defined as Member calls that are waiting for a customer care representative (CCR), but are abandoned before connecting with a CCR. This Guarantee will be calculated based on the number of calls abandoned divided by the total number of calls received in the customer service telephone system. Calls that are abandoned in less than five seconds will not be included in this calculation. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Email Response Time 90% in 24 Business Hours	A minimum of 90% of member emails will be responded to within 24 business hours. Guarantee will be calculated based on the total number of emails received by members that are responded to within 24 business hours divided by the total number of emails received by members. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
First Call Resolution	A minimum of 90% of Member calls will be resolved during the initial contact with no further follow up required. First Call Resolution is defined as Member callers receiving a response to their inquiry during an initial contact with no further follow- up required. This Guarantee will be calculated based on the total number of Members who receive a First Call Resolution divided by the total number of calls received into the customer service telephone system. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Open Inquiry Processing 90% in 7 Business Days	A minimum of 90% of phone and chat inquiries will be closed within 7 business days. Inquires do not include written inquiries, internet inquiries, COB related inquiries or appeals correspondence. This Guarantee will be calculated based on the number of phone and chat inquiries closed within 7 business days divided by the number of phone and chat inquiries. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Open Inquiry Processing 85% in 2 Business Days	A minimum of 85% of phone and chat inquiries will be closed within 2 business days. Inquires do not include written inquiries, internet inquiries, COB related inquiries or appeals correspondence. This Guarantee will be calculated based on the number of phone and chat inquiries closed within 2 business days divided by the number of phone and chat inquiries. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment F – Anthem Performance Guarantees
Page F-5

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Account Management Satisfaction	<p>A minimum average score of 3.5 will be attained on the Account Management Satisfaction Survey (AMSS). A minimum of 3 responses per the Kentucky Employees' Health Plan to the AMSS is required to base the score on Kentucky Employees' Health Plan specific responses only. If 3 responses are received from the Kentucky Employees' Health Plan, an average score is calculated by adding the scores from each respondent divided by the total number of the Kentucky Employees' Health Plan respondents. If fewer than 3 responses are received, the score will be calculated as follows: 2 Kentucky Employees' Health Plan responses: 2/3 of the score will be based on the Kentucky Employees' Health Plan specific AMSS results and 1/3 of the score will be based on the aggregate score of all AMSS results received by the Account Management Team. 1 Kentucky Employees' Health Plan response: 1/3 of the score will be based on the Kentucky Employees' Health Plan specific AMSS results and 2/3 of the score will be based on the aggregate score of all AMSS results received by the Account Management Team. 0 Kentucky Employees' Health Plan responses: The score will be based on the aggregate score of all AMSS results received by the Account Management Team.</p>	Annual	Annual	Annual	Annual
Call Quality	<p>A minimum score of 95% will be attained on the Anthem Service Quality Client Expectations Scorecard, which measures the correct handling of calls and online chats by customer service representatives. A random sample of calls/chats will be audited and scored using Anthem's then current Service Quality Client Expectations Scorecard. The Guarantee's score will be calculated as the percentage of customer service points earned out of total points available. This will be measured with the Kentucky Employees' Health Plan's specific data.</p>	Annual	Annual	Annual	Annual
Data Analysis and Reporting	<p>Standard monthly and quarterly reports as determined by Contractor will be submitted to the Kentucky Employees' Health Plan no later than 55 calendar days following the last day of the month/quarter. If the 55th calendar day is a Saturday or Sunday the report will be submitted on the following Monday. Annual reports are made available 180 days post end of Plan year. The 180 days allows Contractor to include three months of Claims run out to support utilization and clinical (claims based) outcomes. This will be measured with Kentucky Employees' Health Plan specific data.</p>	Met	Met	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment F – Anthem Performance Guarantees
Page F-6

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Heart Failure Identified Participants	<p>There will be either (i) a minimum Compliance Rate of 50%; or (ii) a minimum improvement of 5% in the difference between the 50% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with heart failure who are prescribed one or more ACE inhibitors or ARB's in the current Measurement Period; as shown by Contractor Claims Data. The minimum Compliance Rate will be calculated based on the total number of Identified Members with heart failure who are prescribed one or more ACE inhibitors or other appropriate Prescription Drugs during the Measurement Period as shown by Contractor's Claims data divided by the total number of Identified Members. The improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement Period. This will be measured with Kentucky Employees' Health Plan specific data.</p>	Annual	Annual	Annual	Annual
CAD – Statin Medications	<p>This Guarantee establishes a Quality Benchmark of 65% in the percentage of Identified Members with coronary artery disease (CAD) who are dispensed one or more statin medications. (Dispense Rate). Anthem will be either (i) meet or exceed the Quality Benchmark; or, (ii) there will be a minimum improvement of 5% in the Dispense Rate as compared to the difference between the Quality Benchmark and the Dispense Rate for the Baseline Period. The Dispense Rate will be calculated based on the total number of Identified Members with CAD who are dispensed 1 or more statin medications during the Measurement Period divided by the total number of Identified Members. To determine the results for (i), Anthem shall compare the Dispense Rate in the Measurement Period to the Quality Benchmark. The improvement percentage for (ii) will be calculated by: 1) subtracting the Dispense Rate in the Baseline Period from the Dispense Rate in the Measurement Period; and, 2) dividing the result by the difference between the Quality Benchmark and the Dispense Rate for the Baseline Period. This will be measured with the Kentucky Employees' Health Plan's specific data.</p>	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment F – Anthem Performance Guarantees
Page F-7

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Diabetes Identified Participants	<p>There will be either (i) a minimum Compliance Rate of 75%; or (ii) a minimum improvement of 5% in the difference between the 75% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with diabetes who received at least one HbA1c test in the current Measurement Period; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number of Identified Members with diabetes who received at least one HbA1c test during the Measurement Period as shown by Contractor's Claims divided by the total number of Identified Members. The improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement Period. This will be measured with Kentucky Employees' Health Plan specific data.</p>	Annual	Annual	Annual	Annual
COPD	<p>The HEDIS measure that assesses the percentage of COPD exacerbations for Members 40 years of age and older who had an acute inpatient discharge or ED encounter on or between January 1 – November 30 of the measurement year and who were dispensed appropriate medications (bronchodilator). Gap Closure Goal: 5% Target/Ceiling: 70% This will be calculated using Kentucky Employees' Health Plan specific data.</p>	Annual	Annual	Annual	Annual
Asthma Identified Participants	<p>There will be either (i) a minimum Compliance Rate of 80%; or (ii) a minimum improvement of 5% in the difference between the 80% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with persistent asthma who are prescribed one or more appropriate Prescription Drugs in the current Measurement Period; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number of Identified Members with persistent asthma who are prescribed one or more appropriate Prescription Drugs during the Measurement Period as shown by Contractor's Claims data divided by the total number of Identified Members. The improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement Period. This will be measured with Kentucky Employees' Health Plan specific data if there are at least 100 Identified Members. If there are fewer than 100 Identified Members, Contractor will use the enterprise commercial membership (non-Medicare) results to determine if this Guarantee is met.</p>	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2025
Attachment F – Anthem Performance Guarantees
Page F-8

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Post Discharge Outreach	A minimum of 90% of Identified Members will receive successful contact from an Contractor health coach or receive at least two attempted outreach telephone calls from an Contractor health coach within three business days of notification of discharge, excluding the day of discharge, from a medical or surgical inpatient stay to the home setting where the Identified Member had a length of stay of three days or greater. This Guarantee does not include admissions related to maternity or behavioral health services. This guarantee only includes Members discharged to the home setting and not to Members discharged to an inpatient rehabilitation center or a skilled nursing facility.	Annual	Annual	Annual	Annual
Engagement	At least 1.5% of the Client's population will be engaged in case management at some point during the year. Engagement will be defined as contact with the Member or their designee and establishment of a care plan.	Annual	Annual	Annual	Annual
Utilization Rates – Emergency Room	In the Performance Period there will either be (i) maintenance of or a reduction in the number of Avoidable Emergency Room Visits per 1,000 Members (the Avoidable ER Visit Rate) from the Measurement Period compared to the Baseline Period that is Statistically Significant; or (ii) an Avoidable ER Visit Rate of 120 or less during the Measurement Period. The Baseline Period shall be the twelve months prior to the Measurement Period. In later Performance Periods there will either be (i) maintenance of or a reduction in the Avoidable ER Visit Rate from the prior Measurement Period that is Statistically Significant; or (ii) an Avoidable ER Visit Rate of 120 or less during the Measurement Period. Avoidable Emergency Room Visits are defined as low intensity emergency room visits as determined according to Contractor's criteria. Avoidable Emergency Room Visits do not include any emergency room visits that result in an inpatient admission. Statistically Significant is defined as Contractor's use of standard statistical tests that indicate at least a 95% confidence level that any change from the prior Measurement Period is not likely due to random chance alone. Only Members for whom Contractor has at least six months of eligibility information in a Measurement Period, shall be considered for purposes of this Guarantee. In the first Performance Period the change in the Avoidable ER Visit Rate shall be calculated by subtracting the Avoidable ER Visit Rate in the current Measurement Period by the Avoidable ER Visit Rate in the Baseline Period. This result shall then be divided by the Avoidable ER Visit Rate in the Baseline Period. In later Performance Periods the change in Avoidable ER Visit Rate shall be calculated by subtracting the Avoidable ER Visit Rate in the current Measurement Period by the Avoidable ER Visit Rate in the prior Measurement Period. This result shall then be divided by the Avoidable ER Visit Rate in the prior Measurement Period. This will be measured with Kentucky Employees' Health Plan specific data.	Annual	Annual	Annual	Annual

Performance Category	Guarantee	Q1	Q2	Q3	Q4
Utilization Rates - Hospital	<p>In the Performance Period there will either be (i) maintenance of or a reduction in the number of Admissions per 1,000 Members (Admission Rate) from the Measurement Period compared to the Baseline Period; or (ii) an Admission Rate of 65 or less during the Measurement Period. The Baseline Period shall be the twelve months prior to the Measurement Period. In later Performance Periods there will either be (i) maintenance of or a reduction in the Admission Rate from the prior Measurement Period; or (ii) an Admission Rate of 65 or less during the Measurement Period. Admissions are defined as admissions with Type of Service categories of Medical, Surgical and Behavioral Health. Admissions do not include admissions related to Type Of Service categories of Maternity, NICU or Rehabilitation. Only Members for whom Contractor has at least six months of eligibility information in a Measurement Period, shall be considered for purposes of this Guarantee. In the first Performance Period this Guarantee shall be calculated by subtracting the Admission Rate in the first Measurement Period from the Admission Rate in the Baseline Period. This result shall then be divided by the Admission Rate in the Baseline Period. In later Performance Periods the change in the Admission Rate shall be calculated by subtracting the Admission Rate in the current Measurement Period from the Admission Rate in the prior Measurement Period. This result shall then be divided by the Admission Rate in the prior Measurement Period. This will be measured with Kentucky Employees' Health Plan specific data.</p>	Annual	Annual	Annual	Annual
THTY Engagement of Reached Members	<p>A minimum of 70% of Reached Members will have Member Engagement. Reached Members are Members who an Anthem health coach has successfully contacted who have been identified for outreach through Anthem's predictive models and Employer's THTY program triggers. Member Engagement is defined as the creation of an assessment for the clinical program. This Guarantee will be calculated based on the number of Reached Members with Member Engagement divided by the total number of Reached Members. This will be measured with the Kentucky Employees' Health Plan's specific data.</p>	Annual	Annual	Annual	Annual

Performance Category	Guarantee	Q1	Q2	Q3	Q4
THTY Member Satisfaction	<p>A minimum average score of 80% will be attained on Anthem's clinical model member satisfaction survey question. Each surveyed member is asked to rate their satisfaction with Anthem 's clinical model program using a 5 point scale. The response is scored by dividing (i) the total number of members who respond positively by (ii) the total number of members who responded to the clinical model member satisfaction question. The survey will be given to a random sample of Anthem members enrolled in a clinical model product. This will be measured with the Kentucky Employees' Health Plan's specific data.; a minimum of 400 surveys must be completed within a Measurement Period for the score to be valid.</p>	Annual	Annual	Annual	Annual
THTY ROI	<p>The Return on Investment (ROI) will be 2.0:1. The ROI is defined as gross savings divided by the program fees. The calculation methodology used to estimate gross savings shall be based upon Anthem's methodology. This Guarantee requires:</p> <ul style="list-style-type: none"> (i) A minimum of 33% Household Engagement in the Anthem digital solution that is part of THTY. Household Engagement is defined as the number of Users that logged into the Anthem digital program during the Measurement Period other than for the purpose of initial registration divided by number of Subscribers with access to the Anthem digital program. Users are Subscribers who have registered for the Anthem digital program; and (ii) Employer provides email addresses for at least 60% of its eligible Subscribers and attests that Anthem may contact Members using their email addresses; and (iii) Employer provides valid phone numbers for at least 80% of its eligible Subscribers and attests that Anthem may contact Members using these phone numbers; and (iv) Employer supports dedicated launch communication for the Anthem digital program via multiple channels (e.g. email, print, intranet portals, enrollment guides) that reaches 60% of Subscribers; and (v) Employer agrees to use Anthem 's National Accounts standard precertification list <p>This will be measured with the Kentucky Employees' Health Plan's specific data.</p>	Annual	Annual	Annual	Annual
THTY Implementation Survey	<p>A minimum average score of 3.0 will be attained on the Implementation Survey. Anthem will prepare and send an Implementation Survey to the Kentucky Employees' Health Plan. Anthem will only consider survey results received within 30 calendar days from the delivery of the survey to the Kentucky Employees' Health Plan This will be measured with the Kentucky Employees' Health Plan's specific data.</p>	Annual	Annual	Annual	Annual



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2025

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
01 c . Retail Network Pharmacy Access - Nationwide	Greater Than or Equal To	5.0 Mile(s)	95	F1	F1	F1	F1	15,000. Dollar Per PG	
02 w c . Paper Claims Turnaround Time - Clean	Less than or Equal to	5 Business Day(s)	95	2	2		F2	11,250. Dollar Per PG	
03 c . Mail Turnaround Time - Clean	Greater Than or Equal To	2 Business Day(s)	95	99	99		F2	11,250. Dollar Per PG	
04 c . Mail TAT				Met	Met		F2	11,250. Dollar Per PG	
04a c . Mail Turnaround Time - Non Clean	Greater Than or Equal To	5 Business Day(s)	97	99	99		F2	Dollar Per PG	
04b w . Mail Turnaround Time - Non Clean - 2	Less than or Equal to	5 Business Day(s)	100	1	1		F2	Dollar Per PG	
05 c . Mail Service Accuracy - Non Std	Greater Than or Equal To	99.99 %		100	99.99		F2	11,250. Dollar Per PG	
06 c . Electronic Claims Processing Accuracy (PBM)	Greater Than or Equal To	99.95 %		100	100		F2	11,250. Dollar Per PG	
07 c . Telephone Speed of Answer				Met	Met		F2	37,500. Dollar Per PG	
07a w c . Telephone Average Live Voice Answer	Less than or Equal to	25 Sec(s)		2	3		F2	Dollar Per PG	
07b c . Telephone Speed of Answer - TSF	Greater Than or Equal To	30 Sec(s)	85	99	99		F2	Dollar Per PG	
08 c . Telephone Abandonment Rate - Live Voice	Less than or Equal to	3 %	15	0	0		F2	18,750. Dollar Per PG	
09 c . First Call Resolution	Greater Than or Equal To	95 %		99	99		F2	37,500. Dollar Per PG	
10a c . Written Inquiry - 1	Greater Than or Equal To	5 Business Day(s)	97	100	100		F2	5,625. Dollar Per PG	



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2025

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
10b c . Written Inquiry - 2	Equal to	10 Business Day(s)	100	100	100		F2	5,625. Dollar Per PG	
11 c . Customer Satisfaction	Greater Than or Equal To	93 %		F1	F1	F1	F1	150,000. Dollar Per PG	
12 c . Plan Design Update	Equal to	100 %		F1	F1	F1	F1	75,000. Dollar Per PG	
13 c . Annual Reviews	Equal to	100 %		F1	F1	F1	F1	45,000. Dollar Per PG	
14 c . Account Management Satisfaction	Greater Than or Equal To	4 Rating		F1	F1	F1	F1	150,000. Dollar Per PG	
15 c . Standard Reporting	Less than or Equal to	30 Day(s)		Met	Met		F2	11,250. Dollar Per PG	
16 c . Eligibility Load Accuracy	Greater Than or Equal To	98 %		N/A	N/A		F2	37,500. Dollar Per PG	
17 c . Eligibility Updates	Equal to	2 Business Day(s)	100	N/A	N/A		F2	15,000. Dollar Per PG	
18 c . Account Management - Meetings	Equal to	100 %		Met	Met		F2	18,750. Dollar Per PG	
19 c . ID Cards - Ongoing	Greater Than or Equal To	4 Business Day(s)	98	100	100		F2	11,250. Dollar Per PG	



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2025

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
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Penalty Sum:

Paid Sum:

Net Due:

Footnotes:

F1: Quarterly stat not applicable to specific guarantee

F2: Annual stat not applicable to specific guarantee

F3: Stat not applicable to contract years 2 and beyond

c = Client Specific Guarantee

cl = Coalition Specific Guarantee (also indicates TPA or healthplan specific guarantee)

L = Guarantee covers all lines of business

t = Tiered Penalty w = Weighted Average

Measurement Basis: Tgt = Target Thr = Threshold

NOTE: Met = Performance Guarantee Achieved

NOTE: N/A = Results are reported as N/A when no activity occurred for that particular PG

NOTE: Payment due by Thirty (30) days after End of Cnt Yr Rpt Crd Sub via ACH

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106-34332b 050115

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Monthly, Quarterly and Semi-annual data are unaudited statistics and are subject to change at year end.

Kentucky Employees' Health Plan –
 Status Report 2nd Quarter, 2025
 Attachment H – HealthEquity Performance Guarantees

Page H-1

PG #	FSA	HRA	COBRA	Administrative Fees or Dollars at Risk	Total Administrative Fees or Dollars at Risk	Benchmark	Guarantee	Exact Contractual Language regarding Measurement	Q1 2025 DATA	Q1 2025 Met / Missed	Q2 2025 DATA	Q2 2025 Met / Missed	Q3 2025 DATA	Q3 2025 Met / Missed	Q4 2025 DATA	Q4 2025 Met / Missed	Notes
1	Yes	Yes	No	1.50%	FSA: 16% HRA: 14.5%	Abandonment	≤3%	Member Service - Abandonment Rate: Answering calls to customer service line with an abandonment rate of 3% or less.	5%	Missed	1%	Met					Q2 & Q4 Client Relationship Survey
2	Yes	Yes	No	2.00%	FSA: 16% HRA: 14.5%	Claims Accuracy - Financial	99% payment (financial) accuracy.	99% payment (financial) accuracy.	99.8%	Met	99.9%	Met					Card Package is mailed with actual card.
3	Yes	Yes	No	1.50%	16.00%	File Report	Contribution File: Producing a contribution file report.	Contribution File: Producing a contribution file report.	Met	Met	Met	Met					
4	Yes	Yes	No	1.50%	FSA: 16% HRA: 14.5%	Card Fulfillment	100% of cards mailed within ten (10) business days of receipt of a clean enrollment file from Client. (15 during OE)	Producing cards within ten (10) Business Days of the posting of a clean enrollment and eligibility file except during the annual Open Enrollment (OE) period. During OE, Participants will receive a separate debit card package within fifteen (15) Business Days of the posting of a clean enrollment and Eligibility file.	100%	Met	100%	Met					WageWorks sends an email notifying the Plan that a file has been processed and that it contains errors. The email provides a link to the WageWorks Employer website for the Plan to view the actual errors within 24 hours of the file posting.
5	Yes	Yes	No	1.50%	FSA: 16% HRA: 14.5%	File Processing	Eligibility File: Load 99% of eligibility files within two business days.	Eligibility File: Load 99% of eligibility files within two business days.	100%	Met	100%	Met					WageWorks provides on-demand contribution reports that can be downloaded via the WageWorks Employer website.
6	Yes	Yes	No	1.50%	FSA: 16% HRA: 14.5%	Error Report	Eligibility Report: Send an email with error information on eligibility files or updates within two business days.	Eligibility Report: Send an email with error information on eligibility files or updates within two business days.	Met	Met	Met	Met					
7	Yes	Yes	No	1.50%	16.00%	Data Reporting	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter.	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter.	Met	Met	Met	Met					
8	Yes	Yes	No	1.50%	FSA: 16% HRA: 14.5%	Call Response Time	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less.	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less.	59	Missed	14	Met					
9	Yes	Yes	No	1.50%	FSA: 16% HRA: 14.5%	Repayment File	Producing a repayment report at 45 days of quarter close showing current status of monies owed to KEHP by members due to enrollment and/or funding error.	Producing a repayment report at 45 days of quarter close showing current status of monies owed to KEHP by members due to enrollment and/or funding error.	Met	Met	Met	Met					
10	Yes	No	No	2.00%	16.00%	Client Satisfaction - Custom	FSA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	FSA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	N/A	N/A					
11	No	Yes	No	2.00%	14.50%	Client Satisfaction - Custom	HRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	HRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	N/A	N/A					Q2 & Q4 Client Relationship Survey
12	Yes	Yes	No	1.50%	FSA: 16% HRA: 14.5%	Data Reporting	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter.	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter.	Met	Met	Met	Met					Card Package is mailed with actual card.
20	No	No	Yes	2.00%	14.50%	Client Satisfaction	COBRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	COBRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	N/A	N/A					Q2 & Q4 Client Relationship Survey
21	No	No	Yes	3.00%	14.50%	Timely notification within regulatory requirements	Sending 98% of all applications and notices within seven business days.	DOL Notices mailed with seven (7) business days of receipt of accurate and complete data.	Met	Met	Met	Met					
22	No	No	Yes	2.00%	14.50%	Billing Turnaround	Billing Turnaround: Posting 90% of payments within seven business days.	Billing Turnaround: Posting 90% of payments within seven business days.	100%	100%	99.9%	100%					
23	No	No	Yes	1.50%	14.50%	Collection	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.	100%	100%	100%	100%					
24	No	No	Yes	1.50%	14.50%	File Processing (Eligibility)	Eligibility File: Load 99% of qualifying event files within two business days.	Eligibility File: Load 99% of qualifying event files within two business days.	100%	100%	100%	100%					
25	No	No	Yes	1.50%	14.50%	Error Report (Eligibility)	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	Eligibility Report: Producing an error report on eligibility files or updates within two business days.	Met	Met	Met	Met					
26	No	No	Yes	1.50%	14.50%	Election Packages	Mailing all COBRA election packages within seven business days.	Mailing all COBRA election packages and DOL Notices within seven (7) business days.	Met	Met	Met	Met					
27	No	No	Yes	1.50%	14.50%	Reporting	Reporting: Producing standard monthly reports within thirty days after the end of the month or quarter.	Reporting: Producing standard monthly reports within thirty days after the end of the month or quarter.	Met	Met	N/A	N/A					

Commonwealth of Kentucky Performance Guarantee Summary: 1/1/2025 – 6/30/2025

Client	Category	Description	Dollars at Risk	Target	Result
Commonwealth of Kentucky	Survey of Commonwealth DEI Team	<p>WebMD shall Achieve an overall satisfaction rating of at least ninety percent (90%) from the Commonwealth Staff who interact with WebMD on a regular basis. At least three (3) Commonwealth Staff must respond fully to the survey for this PG to be effective.</p> <p>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>	\$10,000	90%	N/A – annual survey

Commonwealth of Kentucky Performance Guarantee Summary: 1/1/2025 – 6/30/2025

Commonwealth of Kentucky	Accuracy of Billing and Substantiation	<p>WebMD shall submit timely and accurate invoices including adequate support documentation to substantiate all billed costs. Invoices shall be submitted monthly by the fifteenth (15th) day of the month following the month of service. As an example, service performed in May 2025 would be invoiced by June 15, 2025. Supporting documentation includes, but is not limited to, any receipts or other substantiation as required in this Exhibit I. Invoices shall be free from incorrect, duplicate, and unsubstantiated charges.</p>	<p>2% of the total of the inaccurate or unsubstantiated invoice. 100% of invoices submitted by WebMD will be accurate and meet the standard of this PG in 2025. The fees at risk shall be assessed by the Commonwealth at the time of payment of such invoice</p>	100%	No issues reported to date
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