



Andy Beshear
GOVERNOR

PERSONNEL CABINET

501 High Street, 3rd Floor
Frankfort, Kentucky 40601
Phone: (502) 564-7430
Fax: (502) 564-7603

Gerina D. Whethers
SECRETARY

September 1, 2022

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, 2022

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, 2022:

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; and

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Page 2

8. Other information requested by the Interim Joint Committee on Appropriations and Revenue.
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,



Gerina D. Whethers
Secretary

1. Current Trust Fund Balance:

As of June 30, 2022, the balance of the self-insurance trust fund was \$480,558,637.57, which includes accounting for the 2006–2022 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, 2022, 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 2022 Plan Year were set forth in the 2022 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, and our wellness program administrator, WebMD, aggregate 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 quarter.

A listing of operational performance guarantees of KEHP's Wellness Benefits Manager, WebMD, are included in this report as Attachment I. WebMD met all performance guarantees.

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment A – Transaction Report
Page A-1

April 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$386,059,681.04</u>			
4/25/2022	CDHPHRA 2016 - WW Claims	384.04	213	HRA Embedded Claims - Wage Works	2016
4/25/2022	HRA WAVIER - WW Claims	85.00	214	HRA Waiver Claims - Wage Works	2016
4/25/2022	CDHPHRA -2017 - WW Claims	18.00	213	HRA Embedded Claims - Wage Works	2017
4/25/2022	CDHPHRA - WW Claims	251.72	213	HRA Embedded Claims - Wage Works	2017
4/25/2022	HRA WAVIER - WW Claims	41.00	214	HRA Waiver Claims - Wage Works	2017
4/25/2022	CDHPHRA 2018 - WW Claims	59.00	213	HRA Embedded Claims - Wage Works	2018
4/25/2022	HRA WAVIER 2018 - WW Claims	196.00	214	HRA Waiver Claims - Wage Works	2018
4/25/2022	CDHPHRA - WW Claims	452.90	213	HRA Embedded Claims - Wage Works	2018
4/25/2022	HRA WAVIER - WW Claims	346.20	214	HRA Waiver Claims - Wage Works	2018
4/4/2022	Claims 2018	362.77	210	Medical Claims - Anthem	2018
4/12/2022	Claims 2018	(11,820.76)	210	Medical Claims - Anthem	2018
4/18/2022	Claims 2018	(15,111.68)	210	Medical Claims - Anthem	2018
4/25/2022	Claims 2018	122.22	210	Medical Claims - Anthem	2018
4/14/2022	4th quarter 2019 CVS rebate	249,211.16	121	Drug Rebates - CVS	2019
4/25/2022	CDHPHRA 2019 - WW Claims	20.80	213	HRA Embedded Claims - Wage Works	2019
4/25/2022	HRA WAVIER - 2019 - WW Claims	103.80	214	HRA Waiver Claims - Wage Works	2019
4/25/2022	HRA WAVIER - WW Claims	59.00	214	HRA Waiver Claims - Wage Works	2019
4/4/2022	Claims 2019	(1,801.62)	210	Medical Claims - Anthem	2019
4/12/2022	Claims 2019	(9,646.83)	210	Medical Claims - Anthem	2019
4/18/2022	Claims 2019	(1,526.46)	210	Medical Claims - Anthem	2019
4/25/2022	Claims 2019	2,057.94	210	Medical Claims - Anthem	2019
4/21/2022	Claims 2019	497.78	310	Pharmacy Claims - CVS	2019
4/14/2022	4th quarter 2020 CVS rebate	392,227.92	121	Drug Rebates - CVS	2020
4/25/2022	CDHPHRA 2020 - WW Claims	126.17	213	HRA Embedded Claims - Wage Works	2020
4/25/2022	HRA WAVIER 2020 - WW Claims	188.65	214	HRA Waiver Claims - Wage Works	2020
4/25/2022	HRA WAVIER - WW Claims	77.40	214	HRA Waiver Claims - Wage Works	2020
4/4/2022	Claims 2020	(11,670.30)	210	Medical Claims - Anthem	2020
4/12/2022	Claims 2020	(51,276.11)	210	Medical Claims - Anthem	2020
4/18/2022	Claims 2020	157,789.85	210	Medical Claims - Anthem	2020
4/25/2022	Claims 2020	17,408.41	210	Medical Claims - Anthem	2020
4/21/2022	Claims 2020	(76.14)	310	Pharmacy Claims - CVS	2020
4/21/2022	Claims 2020	6.63	310	Pharmacy Claims - CVS	2020
4/27/2022	Claims 2020	123.37	310	Pharmacy Claims - CVS	2020
4/28/2022	CDHPHRA Claims 2020	(500.00)	213	HRA Embedded Claims - Wage Works	2020
4/15/2022	2nd Qtr 2021 941X Return- COBRA premium tax credit	122,196.91	101	Premiums	2021

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-2

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/6/2022	Alight Performance Penalty 4th Qtr 2021	1,894.05	219	Ongoing Dependent Eligibility	2021
4/14/2022	4th quarter 2021 CVS rebate	46,125,558.34	121	Drug Rebates - CVS	2021
4/25/2022	CDHPHRA - WW Claims	88.98	213	HRA Embedded Claims - Wage Works	2021
4/25/2022	HRA WAVIER - WW Claims	52.00	214	HRA Waiver Claims - Wage Works	2021
4/27/2022	Health Insurance Premiums 2021	382.20	101	Premiums	2021
4/7/2022	HRA Embedded Claims - Wage Works	8,705.27	213	HRA Embedded Claims - Wage Works	2021
4/7/2022	HRA Waiver Claims - Wage Works	5,324.78	214	HRA Waiver Claims - Wage Works	2021
4/4/2022	Claims 2021	(2,184,958.08)	210	Medical Claims - Anthem	2021
4/4/2022	Fees or members residing in other states	(2.10)	215	Anthem Admin	2021
4/12/2022	DC FSA 2021	(92.40)	216	WW Health Equity Admin	2021
4/12/2022	HCDC FSA 2021	(64.40)	216	WW Health Equity Admin	2021
4/12/2022	HC FSA 2021	(6,048.00)	216	WW Health Equity Admin	2021
4/12/2022	Claims 2021	(3,653,415.42)	210	Medical Claims - Anthem	2021
4/18/2022	COBRA MONTHLY (PPPM) ADMIN FEES	50.00	216	WW Health Equity Admin	2021
4/18/2022	Claims 2021	(1,806,245.04)	210	Medical Claims - Anthem	2021
4/25/2022	Claims 2021	(2,750,965.83)	210	Medical Claims - Anthem	2021
4/1/2022	CDHPHRA 2021	(7,350.67)	213	HRA Embedded Claims - Wage Works	2021
4/1/2022	HRA WAIVER 2021	(7,817.50)	214	HRA Waiver Claims - Wage Works	2021
4/1/2022	HRA WAIVER D/V 2021	(94.00)	214	HRA Waiver Claims - Wage Works	2021
4/4/2022	CDHPHRA 2021	(6,382.66)	213	HRA Embedded Claims - Wage Works	2021
4/4/2022	HRA WAIVER 2021	(4,026.18)	214	HRA Waiver Claims - Wage Works	2021
4/4/2022	HRA WAIVER D/V 2021	(450.00)	214	HRA Waiver Claims - Wage Works	2021
4/5/2022	CDHPHRA 2021	(13,363.56)	213	HRA Embedded Claims - Wage Works	2021
4/5/2022	HRA WAIVER 2021	(11,971.57)	214	HRA Waiver Claims - Wage Works	2021
4/5/2022	HRA WAIVER D/V 2021	(960.00)	214	HRA Waiver Claims - Wage Works	2021
4/6/2022	CDHPHRA 2021	(15,787.69)	213	HRA Embedded Claims - Wage Works	2021
4/6/2022	HRA WAIVER 2021	(15,637.66)	214	HRA Waiver Claims - Wage Works	2021
4/6/2022	HRA WAIVER D/V 2021	(123.00)	214	HRA Waiver Claims - Wage Works	2021
4/7/2022	CDHPHRA 2021	(40,880.70)	213	HRA Embedded Claims - Wage Works	2021
4/7/2022	HRA WAIVER 2021	(20,854.61)	214	HRA Waiver Claims - Wage Works	2021
4/7/2022	HRA WAIVER D/V 2021	(3,903.10)	214	HRA Waiver Claims - Wage Works	2021
4/8/2022	CDHPHRA 2021	(6,290.89)	213	HRA Embedded Claims - Wage Works	2021
4/8/2022	HRA WAIVER 2021	(3,958.77)	214	HRA Waiver Claims - Wage Works	2021
4/8/2022	HRA WAIVER D/V 2021	(1,935.66)	214	HRA Waiver Claims - Wage Works	2021
4/11/2022	CDHPHRA 2021	(596.04)	213	HRA Embedded Claims - Wage Works	2021
4/11/2022	HRA WAIVER 2021	(648.55)	214	HRA Waiver Claims - Wage Works	2021

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-3

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/12/2022	CDHPHRA 2021	(4,474.02)	213	HRA Embedded Claims - Wage Works	2021
4/12/2022	HRA WAIVER 2021	(469.31)	214	HRA Waiver Claims - Wage Works	2021
4/13/2022	CDHPHRA 2021	(985.66)	213	HRA Embedded Claims - Wage Works	2021
4/13/2022	HRA WAIVER 2021	(547.67)	214	HRA Waiver Claims - Wage Works	2021
4/13/2022	HRA WAIVER D/V 2021	(2,800.00)	214	HRA Waiver Claims - Wage Works	2021
4/14/2022	CDHPHRA Claims 2021	(1,365.29)	213	HRA Embedded Claims - Wage Works	2021
4/14/2022	HRA WAIVER Claims 2021	(1,218.53)	214	HRA Waiver Claims - Wage Works	2021
4/14/2022	HRA WAIVER D/V Claims 2021	(124.12)	214	HRA Waiver Claims - Wage Works	2021
4/15/2022	CDHPHRA Claims 2021	(607.05)	213	HRA Embedded Claims - Wage Works	2021
4/15/2022	HRA WAIVER Claims 2021	(162.90)	214	HRA Waiver Claims - Wage Works	2021
4/18/2022	CDHPHRA Claims 2021	(2,941.92)	213	HRA Embedded Claims - Wage Works	2021
4/18/2022	HRA WAIVER Claims 2021	(979.58)	214	HRA Waiver Claims - Wage Works	2021
4/19/2022	CDHPHRA Claims 2021	(736.24)	213	HRA Embedded Claims - Wage Works	2021
4/19/2022	HRA WAIVER Claims 2021	(265.63)	214	HRA Waiver Claims - Wage Works	2021
4/20/2022	CDHPHRA Claims 2021	(613.74)	213	HRA Embedded Claims - Wage Works	2021
4/20/2022	HRA WAIVER Claims 2021	(218.74)	214	HRA Waiver Claims - Wage Works	2021
4/21/2022	CDHPHRA Claims 2021	(1,562.09)	213	HRA Embedded Claims - Wage Works	2021
4/21/2022	HRA WAIVER Claims 2021	(1,035.32)	214	HRA Waiver Claims - Wage Works	2021
4/21/2022	Claims 2021	(2,653.96)	310	Pharmacy Claims - CVS	2021
4/21/2022	Claims 2021	(53,247.63)	310	Pharmacy Claims - CVS	2021
4/22/2022	HRA WAIVER Claims 2021	(50.00)	214	HRA Waiver Claims - Wage Works	2021
4/27/2022	Claims 2021	(690.93)	310	Pharmacy Claims - CVS	2021
4/27/2022	HRA WAIVER D/V Claims 2021	(50.00)	214	HRA Waiver Claims - Wage Works	2021
4/28/2022	CDHPHRA Claims 2021	(928.59)	213	HRA Embedded Claims - Wage Works	2021
4/28/2022	HRA WAIVER Claims 2021	(4.65)	214	HRA Waiver Claims - Wage Works	2021
5/3/2022	Investment Income	101,384.78	110	Investment Income	2022
4/11/2022	HRA Waiver 2022	281,575.00	102	HRA Waiver Contribution	2022
4/11/2022	Health Insurance Premiums 2022	12,622,461.29	101	Premiums	2022
4/25/2022	HRA Waiver 2022	285,250.00	102	HRA Waiver Contribution	2022
4/25/2022	Health Insurance Premiums 2022	12,664,974.09	101	Premiums	2022
4/6/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
4/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/14/2022	Health Insurance Premiums 2022	5,629.53	101	Premiums	2022
4/18/2022	Health Insurance Premiums 2022	1,807.23	101	Premiums	2022
4/20/2022	Health Insurance Premiums 2022	(817.90)	101	Premiums	2022
4/28/2022	Health Insurance Premiums 2022	12,886.58	101	Premiums	2022
4/4/2022	Health Insurance Premiums 2022	286.33	101	Premiums	2022
4/1/2022	Health Insurance Premiums 2022	1,999,250.34	101	Premiums	2022
4/1/2022	HRA Waiver 2022	1,575.00	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report**2nd Quarter, 2022****Attachment A – Transaction Report****Page A-4**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/1/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
4/4/2022	Health Insurance Premiums 2022	1,705,748.99	101	Premiums	2022
4/4/2022	HRA Waiver 2022	2,187.50	102	HRA Waiver Contribution	2022
4/4/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
4/4/2022	Health Insurance Premiums 2022	1,003,778.99	101	Premiums	2022
4/4/2022	HRA Waiver 2022	871.00	102	HRA Waiver Contribution	2022
4/4/2022	HRA Waiver Dental/Vision 2022	2,187.50	102	HRA Waiver Contribution	2022
4/7/2022	Health Insurance Premiums 2022	129,664.37	101	Premiums	2022
4/6/2022	Health Insurance Premiums 2022	353,509.12	101	Premiums	2022
4/6/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/8/2022	Health Insurance Premiums 2022	769,674.00	101	Premiums	2022
4/11/2022	Health Insurance Premiums 2022	502.24	101	Premiums	2022
4/8/2022	Health Insurance Premiums 2022	172,872.23	101	Premiums	2022
4/11/2022	Health Insurance Premiums 2022	597,585.27	101	Premiums	2022
4/11/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
4/11/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/11/2022	Health Insurance Premiums 2022	146,535.17	101	Premiums	2022
4/11/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/13/2022	Health Insurance Premiums 2022	1,084.81	101	Premiums	2022
4/12/2022	Health Insurance Premiums 2022	3,726.06	101	Premiums	2022
4/13/2022	Health Insurance Premiums 2022	228,518.99	101	Premiums	2022
4/13/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/13/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
4/19/2022	Health Insurance Premiums 2022	369.53	101	Premiums	2022
4/14/2022	Health Insurance Premiums 2022	154,819.74	101	Premiums	2022
4/15/2022	Health Insurance Premiums 2022	236,043.54	101	Premiums	2022
4/15/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
4/18/2022	Health Insurance Premiums 2022	315,890.88	101	Premiums	2022
4/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/18/2022	Health Insurance Premiums 2022	357,345.67	101	Premiums	2022
4/18/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
4/18/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/22/2022	Health Insurance Premiums 2022	1,877.09	101	Premiums	2022
4/19/2022	Health Insurance Premiums 2022	94,316.92	101	Premiums	2022
4/19/2022	HRA Waiver 2022	3,062.50	102	HRA Waiver Contribution	2022
4/19/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/25/2022	HRA WAVIER 2022 - WW Claims	10.00	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	HRA WAIVER D/V - WW Claims	24.26	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	HRA WAVIER - WW Claims	69.00	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-5

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/20/2022	Health Insurance Premiums 2022	252,649.25	101	Premiums	2022
4/20/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/20/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
4/21/2022	COBRA premiums Mar 2022 - WW	190,648.71	101	Premiums	2022
4/21/2022	Jefferson Co BOE Apr 2022 Health	1,860,524.93	101	Premiums	2022
4/21/2022	Health Insurance Premiums 2022	470,875.45	101	Premiums	2022
4/21/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
4/25/2022	Judicial Retirement Sys health insurance premiums 04/2022	4,931.02	101	Premiums	2022
4/25/2022	Judicial Retirement Sys health insurance premiums 04/2022	68,641.84	101	Premiums	2022
4/29/2022	Legislative Retirement Sys health insurance premiums 04/2022	2,971.18	101	Premiums	2022
4/29/2022	Legislative Retirement Sys health premiums and admin fees	29,718.14	101	Premiums	2022
4/22/2022	Health Insurance Premiums 2022	301,256.86	101	Premiums	2022
4/22/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/27/2022	Health Insurance Premiums 2022	50,167.16	101	Premiums	2022
4/25/2022	Health Insurance Premiums 2022	600,048.96	101	Premiums	2022
4/25/2022	HRA Waiver 2022	1,050.00	102	HRA Waiver Contribution	2022
4/25/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
4/25/2022	Health Insurance Premiums 2022	583,967.51	101	Premiums	2022
4/25/2022	HRA Waiver 2022	5,512.50	102	HRA Waiver Contribution	2022
4/25/2022	HRA Waiver Dental/Vision 2022	2,975.00	102	HRA Waiver Contribution	2022
4/27/2022	Health Insurance Premiums 2022	1,160.36	101	Premiums	2022
4/27/2022	Health Insurance Premiums 2022	820,767.47	101	Premiums	2022
4/27/2022	HRA Waiver 2022	1,925.00	102	HRA Waiver Contribution	2022
4/27/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
4/28/2022	Health Insurance Premiums 2022	925,638.23	101	Premiums	2022
4/28/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
4/28/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/29/2022	Health Insurance Premiums 2022	833,098.66	101	Premiums	2022
4/29/2022	HRA Waiver 2022	1,050.00	102	HRA Waiver Contribution	2022
4/7/2022	HRA Embedded Claims - Wage Works	270,312.74	213	HRA Embedded Claims - Wage Works	2022
4/7/2022	HRA Waiver Claims - Wage Works	116,471.87	214	HRA Waiver Claims - Wage Works	2022
4/4/2022	CUSTOMER SERVICE PEPM 02/2022	(20,375.46)	221	WebMD Admin	2022
4/4/2022	INCENTIVE FULFILLMENT 02/2022	(58,215.60)	221	WebMD Admin	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-6

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/4/2022	MONTHLY PORTAL 02/2022	(180,468.36)	221	WebMD Admin	2022
4/4/2022	Administration of Paper Claims	(301.50)	311	CVS Admin	2022
4/4/2022	Electronic Claims Processing	(91,976.00)	311	CVS Admin	2022
4/4/2022	Claims 2022	(14,229,877.67)	210	Medical Claims - Anthem	2022
4/4/2022	Fees or members residing in other states	(111.10)	215	Anthem Admin	2022
4/12/2022	DC FSA 2022	(2,032.80)	216	WW Health Equity Admin	2022
4/12/2022	HCDC FSA 2022	(2,987.60)	216	WW Health Equity Admin	2022
4/12/2022	HC FSA 2022	(64,458.80)	216	WW Health Equity Admin	2022
4/12/2022	HRA 2022	(355,748.40)	216	WW Health Equity Admin	2022
4/12/2022	Claims 2022	(16,946,243.36)	210	Medical Claims - Anthem	2022
4/12/2022	Claims 2022	(44,881.30)	210	Medical Claims - Anthem	2022
4/18/2022	COBRA Enrollment Kits ADMIN FEES	(900.00)	216	WW Health Equity Admin	2022
4/18/2022	COBRA General Notice Fee ADMIN FEES	(6,501.00)	216	WW Health Equity Admin	2022
4/18/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
4/18/2022	Claims 2022	(17,382,950.37)	210	Medical Claims - Anthem	2022
4/19/2022	ANTHEM ADMIN FEE	(3,699,865.60)	215	Anthem Admin	2022
4/19/2022	Premise Health-Mar 2022	(118,222.82)	210	Medical Claims - Anthem	2022
4/19/2022	OLR Reward Redemption 01/2022	(147,185.00)	222	WebMD Claims Reimbursement	2022
4/20/2022	ANTHEM ADMIN FEE	(3,276.60)	215	Anthem Admin	2022
4/20/2022	Rethink Benefits 04/2022	(88,184.00)	218	Rethink BH Services	2022
4/22/2022	MDX/COMPASS INCENTIVES 3/2022	(48,860.00)	210	Medical Claims - Anthem	2022
4/25/2022	Claims 2022	(18,963,341.04)	210	Medical Claims - Anthem	2022
4/27/2022	HEALTH DEPT SCREENING ADMIN FEE	(80,355.00)	221	WebMD Admin	2022
4/27/2022	LAB ADMIN FEE	(1,872.00)	221	WebMD Admin	2022
4/27/2022	PHYSICIAN FORM ADMIN FEE	(1,289.60)	221	WebMD Admin	2022
4/27/2022	Administration of Paper Claims ADMIN FEE	(72.00)	311	CVS Admin	2022
4/27/2022	Electronic Claims Processing ADMIN FEE	(77,103.00)	311	CVS Admin	2022
4/27/2022	Administration of Paper Claims ADMIN FEE	(67.50)	311	CVS Admin	2022
4/27/2022	Electronic Claims Processing ADMIN FEE	(90,275.00)	311	CVS Admin	2022
4/27/2022	ADMIN FEE for members residing in other states	(120.64)	215	Anthem Admin	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-7

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/29/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,384.28)	221	WebMD Admin	2022
4/29/2022	INCENTIVE FULFILLMENT ADMIN FEE	(58,240.80)	221	WebMD Admin	2022
4/29/2022	MONTHLY PORTAL ADMIN FEE	(180,546.48)	221	WebMD Admin	2022
4/25/2022	Health Ins Refund	(26.73)	101	Premiums	2022
4/25/2022	Health Ins. Refund	(64.57)	101	Premiums	2022
4/29/2022	Health Ins Refund	(26.73)	101	Premiums	2022
4/4/2022	Health Ins Refund	(294.72)	101	Premiums	2022
4/25/2022	Health Ins Refund	(83.60)	101	Premiums	2022
4/4/2022	Health Insurance Refund	(26.73)	101	Premiums	2022
4/25/2022	Health Ins. Refund	(46.73)	101	Premiums	2022
4/11/2022	HRA Waiver 2022	2,231,146.35	102	HRA Waiver Contribution	2022
4/11/2022	KDE HRA Waiver Dental/Vision 2022	1,204,688.00	102	HRA Waiver Contribution	2022
4/11/2022	KDE Health Insurance Premiums 2022	63,491,899.56	101	Premiums	2022
4/15/2022	KDE WW Health Equity Admin	48,910.40	216	WW Health Equity Admin	2022
4/15/2022	KDE WW Health Equity Admin	50,780.80	216	WW Health Equity Admin	2022
4/20/2022	KDE HRA Waiver 2022	2,238,946.00	102	HRA Waiver Contribution	2022
4/20/2022	KDE HRA Waiver Dental/Vision 2022	1,222,875.00	102	HRA Waiver Contribution	2022
4/14/2022	KRS Apr 2022 health insurance premiums	24,141,827.20	101	Premiums	2022
4/29/2022	KTRS health insurance premiums 04/2022	8,089,071.17	101	Premiums	2022
4/25/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG MARCH 2022	(263.19)	502	Transfer for Clinic Services	2022
4/25/2022	ISS Facility Services Clinic Janitorial Services CANX, CHR, 300 BLDG, and 500 MERO MARCH 2022	(817.68)	502	Transfer for Clinic Services	2022
4/1/2022	CDHPHRA 2022	(272,658.65)	213	HRA Embedded Claims - Wage Works	2022
4/1/2022	HRA WAIVER 2022	(88,713.16)	214	HRA Waiver Claims - Wage Works	2022
4/1/2022	HRA WAIVER D/V 2022	(27,432.67)	214	HRA Waiver Claims - Wage Works	2022
4/4/2022	CDHPHRA 2022	(245,290.57)	213	HRA Embedded Claims - Wage Works	2022
4/4/2022	HRA WAIVER 2022	(93,695.59)	214	HRA Waiver Claims - Wage Works	2022
4/4/2022	HRA WAIVER D/V 2022	(35,201.55)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report**2nd Quarter, 2022****Attachment A – Transaction Report****Page A-8**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/5/2022	CDHPHRA 2022	(555,481.81)	213	HRA Embedded Claims - Wage Works	2022
4/5/2022	HRA WAIVER 2022	(210,237.76)	214	HRA Waiver Claims - Wage Works	2022
4/5/2022	HRA WAIVER D/V 2022	(55,094.74)	214	HRA Waiver Claims - Wage Works	2022
4/6/2022	CDHPHRA 2022	(72,230.76)	213	HRA Embedded Claims - Wage Works	2022
4/6/2022	HRA WAIVER 2022	(28,605.55)	214	HRA Waiver Claims - Wage Works	2022
4/6/2022	HRA WAIVER D/V 2022	(6,505.96)	214	HRA Waiver Claims - Wage Works	2022
4/7/2022	CDHPHRA 2022	(244,882.73)	213	HRA Embedded Claims - Wage Works	2022
4/7/2022	HRA WAIVER 2022	(91,949.67)	214	HRA Waiver Claims - Wage Works	2022
4/7/2022	HRA WAIVER D/V 2022	(35,377.77)	214	HRA Waiver Claims - Wage Works	2022
4/8/2022	CDHPHRA 2022	(242,401.04)	213	HRA Embedded Claims - Wage Works	2022
4/8/2022	HRA WAIVER 2022	(90,043.79)	214	HRA Waiver Claims - Wage Works	2022
4/8/2022	HRA WAIVER D/V 2022	(29,258.75)	214	HRA Waiver Claims - Wage Works	2022
4/11/2022	CDHPHRA 2022	(244,259.02)	213	HRA Embedded Claims - Wage Works	2022
4/11/2022	HRA WAIVER 2022	(107,171.57)	214	HRA Waiver Claims - Wage Works	2022
4/11/2022	HRA WAIVER D/V 2022	(25,423.64)	214	HRA Waiver Claims - Wage Works	2022
4/12/2022	CDHPHRA 2022	(505,240.49)	213	HRA Embedded Claims - Wage Works	2022
4/12/2022	HRA WAIVER 2022	(185,104.96)	214	HRA Waiver Claims - Wage Works	2022
4/12/2022	HRA WAIVER D/V 2022	(69,838.60)	214	HRA Waiver Claims - Wage Works	2022
4/13/2022	CDHPHRA 2022	(74,588.03)	213	HRA Embedded Claims - Wage Works	2022
4/13/2022	HRA WAIVER 2022	(23,899.77)	214	HRA Waiver Claims - Wage Works	2022
4/13/2022	HRA WAIVER D/V 2022	(5,616.26)	214	HRA Waiver Claims - Wage Works	2022
4/14/2022	CDHPHRA Claims 2022	(234,377.84)	213	HRA Embedded Claims - Wage Works	2022
4/14/2022	HRA WAIVER Claims 2022	(84,866.55)	214	HRA Waiver Claims - Wage Works	2022
4/14/2022	HRA WAIVER D/V Claims 2022	(15,534.94)	214	HRA Waiver Claims - Wage Works	2022
4/15/2022	CDHPHRA Claims 2022	(251,875.01)	213	HRA Embedded Claims - Wage Works	2022
4/15/2022	HRA WAIVER Claims 2022	(106,646.36)	214	HRA Waiver Claims - Wage Works	2022
4/15/2022	HRA WAIVER D/V Claims 2022	(21,725.40)	214	HRA Waiver Claims - Wage Works	2022
4/18/2022	CDHPHRA Claims 2022	(259,335.67)	213	HRA Embedded Claims - Wage Works	2022
4/18/2022	HRA WAIVER Claims 2022	(76,781.28)	214	HRA Waiver Claims - Wage Works	2022
4/18/2022	HRA WAIVER D/V Claims 2022	(23,142.47)	214	HRA Waiver Claims - Wage Works	2022
4/19/2022	CDHPHRA Claims 2022	(529,828.15)	213	HRA Embedded Claims - Wage Works	2022
4/19/2022	HRA WAIVER Claims 2022	(188,242.71)	214	HRA Waiver Claims - Wage Works	2022
4/19/2022	HRA WAIVER D/V Claims 2022	(44,931.61)	214	HRA Waiver Claims - Wage Works	2022
4/20/2022	CDHPHRA Claims 2022	(64,927.88)	213	HRA Embedded Claims - Wage Works	2022
4/20/2022	HRA WAIVER Claims 2022	(18,716.00)	214	HRA Waiver Claims - Wage Works	2022
4/20/2022	HRA WAIVER D/V Claims 2022	(3,366.47)	214	HRA Waiver Claims - Wage Works	2022
4/21/2022	CDHPHRA Claims 2022	(243,392.62)	213	HRA Embedded Claims - Wage Works	2022
4/21/2022	HRA WAIVER Claims 2022	(78,208.46)	214	HRA Waiver Claims - Wage Works	2022
4/21/2022	HRA WAIVER D/V Claims 2022	(17,810.96)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-9

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/21/2022	Claims 2022	(22,915,300.36)	310	Pharmacy Claims - CVS	2022
4/21/2022	Claims 2022	(12,191,178.31)	310	Pharmacy Claims - CVS	2022
4/22/2022	CDHPHRA Claims 2022	(282,410.31)	213	HRA Embedded Claims - Wage Works	2022
4/22/2022	HRA WAIVER Claims 2022	(83,696.42)	214	HRA Waiver Claims - Wage Works	2022
4/22/2022	HRA WAIVER D/V Claims 2022	(27,284.06)	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	CDHPHRA Claims 2022	(236,225.36)	213	HRA Embedded Claims - Wage Works	2022
4/25/2022	HRA WAIVER Claims 2022	(76,282.67)	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	HRA WAIVER D/V Claims 2022	(12,922.34)	214	HRA Waiver Claims - Wage Works	2022
4/26/2022	CDHPHRA Claims 2022	(463,984.36)	213	HRA Embedded Claims - Wage Works	2022
4/26/2022	HRA WAIVER Claims 2022	(147,986.53)	214	HRA Waiver Claims - Wage Works	2022
4/26/2022	HRA WAIVER D/V Claims 2022	(47,324.37)	214	HRA Waiver Claims - Wage Works	2022
4/27/2022	Claims 2022	(11,233,025.75)	310	Pharmacy Claims - CVS	2022
4/27/2022	CDHPHRA Claims 2022	(66,760.50)	213	HRA Embedded Claims - Wage Works	2022
4/27/2022	HRA WAIVER Claims 2022	(28,907.02)	214	HRA Waiver Claims - Wage Works	2022
4/27/2022	HRA WAIVER D/V Claims 2022	(4,435.33)	214	HRA Waiver Claims - Wage Works	2022
4/28/2022	CDHPHRA Claims 2022	(220,827.05)	213	HRA Embedded Claims - Wage Works	2022
4/28/2022	HRA WAIVER Claims 2022	(69,038.94)	214	HRA Waiver Claims - Wage Works	2022
4/28/2022	HRA WAIVER D/V Claims 2022	(19,166.01)	214	HRA Waiver Claims - Wage Works	2022
4/29/2022	CDHPHRA Claims 2022	(239,952.66)	213	HRA Embedded Claims - Wage Works	2022
4/29/2022	HRA WAIVER Claims 2022	(71,064.89)	214	HRA Waiver Claims - Wage Works	2022
4/29/2022	HRA WAIVER D/V Claims 2022	(18,527.06)	214	HRA Waiver Claims - Wage Works	2022
4/20/2022	Health Ins. Dep Eligibility Audit	(6,762.00)	219	Ongoing Dependent Eligibility	2022
4/29/2022	CDHPHRA Claims 2023	(328.76)	213	HRA Embedded Claims - Wage Works	2022

April \$ 53,317,107.74
Ending Balance \$ 439,376,788.78

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-10

April Account Summary		
101	Premiums	136,422,240.79
102	HRA Waiver Contribution	7,496,151.35
110	Investment Income	101,384.78
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	46,766,997.42
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(78,055,073.50)
213	HRA Embedded Claims - Wage Works	(5,376,206.46)
214	HRA Waiver Claims - Wage Works	(2,453,038.70)
215	Anthem Admin	(3,703,376.04)
216	Wage Works Admin	(383,566.20)
217	MDX Medical Admin - Compass Choice	0.00
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(4,867.95)
220	Printing & Postage Services	0.00
221	WebMD Admin	(601,747.58)
222	WebMD Claims	(147,185.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(46,395,545.30)
311	CVS Admin	(259,795.00)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,080.87)
503	Voided/NSF/Cancelled Check Fees	0.00
April Activity		\$53,317,107.74

May 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$439,376,788.78</u>			
5/5/2022	Humana Health Recoveries Q1-2022 Plan Year 2016 & under	5,051.43	201	Medical Claims - Humana	2016
5/2/2022	Claims 2016	1,819.59	210	Medical Claims - Anthem	2016
5/31/2022	Claims 2016	1,485.37	210	Medical Claims - Anthem	2016
5/2/2022	Claims 2017	493,558.76	210	Medical Claims - Anthem	2017
5/23/2022	Claims 2017	128.86	210	Medical Claims - Anthem	2017
5/31/2022	Claims 2017	106,971.76	210	Medical Claims - Anthem	2017
5/2/2022	Claims 2018	6,364.19	210	Medical Claims - Anthem	2018
5/23/2022	Claims 2018	(443.60)	210	Medical Claims - Anthem	2018
5/31/2022	Claims 2018	(13,507.89)	210	Medical Claims - Anthem	2018
5/3/2022	CDHPHRA 2019 WW Claims	1,939.23	213	HRA Embedded Claims - Wage Works	2019
5/3/2022	WHRA WAIVER 2019 WW Claims	562.37	214	HRA Waiver Claims - Wage Works	2019
5/2/2022	Claims 2019	22,425.14	210	Medical Claims - Anthem	2019
5/9/2022	Claims 2019	(31,502.95)	210	Medical Claims - Anthem	2019
5/16/2022	Claims 2019	(2,767.19)	210	Medical Claims - Anthem	2019
5/23/2022	Claims 2019	(16,601.83)	210	Medical Claims - Anthem	2019
5/31/2022	Claims 2019	60,035.13	210	Medical Claims - Anthem	2019
5/25/2022	Claims 2019	(112.61)	310	Pharmacy Claims - CVS	2019
5/3/2022	CDHPHRA 2020 WW Claims	4,292.39	213	HRA Embedded Claims - Wage Works	2020
5/3/2022	HRA WAIVER D/V 2020 WW Claims	54.58	214	HRA Waiver Claims - Wage Works	2020
5/3/2022	WHRA WAIVER 2020 WW Claims	824.81	214	HRA Waiver Claims - Wage Works	2020
5/2/2022	Claims 2020	11,687.19	210	Medical Claims - Anthem	2020
5/9/2022	Claims 2020	(45,034.34)	210	Medical Claims - Anthem	2020
5/16/2022	Claims 2020	49,374.76	210	Medical Claims - Anthem	2020
5/23/2022	Claims 2020	(38,945.56)	210	Medical Claims - Anthem	2020
5/31/2022	Claims 2020	43,844.27	210	Medical Claims - Anthem	2020
5/4/2022	Claims 2020	(37.78)	310	Pharmacy Claims - CVS	2020
5/11/2022	Claims 2020	(9.41)	310	Pharmacy Claims - CVS	2020
5/25/2022	Claims 2020	(559.88)	310	Pharmacy Claims - CVS	2020
5/9/2022	WW- Health Equity performance guarantee 4th qtr 2021	37,152.95	216	WW Health Equity Admin	2021
5/2/2022	Claims 2021	(2,213,371.71)	210	Medical Claims - Anthem	2021
5/9/2022	Claims 2021	(1,258,419.72)	210	Medical Claims - Anthem	2021
5/16/2022	Claims 2021	(1,592,785.84)	210	Medical Claims - Anthem	2021
5/23/2022	Claims 2021	(989,821.32)	210	Medical Claims - Anthem	2021
5/31/2022	Claims 2021	(1,263,477.85)	210	Medical Claims - Anthem	2021
5/3/2022	HRA WAIVER Claims 2021	158.80	214	HRA Waiver Claims - Wage Works	2021

Kentucky Employees' Health Plan – Status Report**2nd Quarter, 2022****Attachment A – Transaction Report****Page A-12**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/4/2022	Claims 2021	(1,552.52)	310	Pharmacy Claims - CVS	2021
5/9/2022	CDHPHRA Claims 2021	(724.80)	213	HRA Embedded Claims - Wage Works	2021
5/11/2022	Claims 2021	(3,988.58)	310	Pharmacy Claims - CVS	2021
5/12/2022	HRA WAIVER Claims 2021	28.34	214	HRA Waiver Claims - Wage Works	2021
5/18/2022	Claims 2021	(160.00)	310	Pharmacy Claims - CVS	2021
5/19/2022	CDHPHRA Claims 2021	(830.15)	213	HRA Embedded Claims - Wage Works	2021
5/23/2022	CDHPHRA Claims 2021	(572.98)	213	HRA Embedded Claims - Wage Works	2021
5/25/2022	Claims 2021	(930.99)	310	Pharmacy Claims - CVS	2021
5/27/2022	Patient-Centered Outcomes	(667,636.00)	501	Operating Transfer/Exp & Adj	2021
6/2/2022	Investment Income	198,944.21	110	Investment Income	2022
5/9/2022	HRA Waiver 2022	281,400.00	102	HRA Waiver Contribution	2022
5/9/2022	Health Insurance Premiums 2022	12,593,449.83	101	Premiums	2022
5/23/2022	HRA Waiver 2022	288,137.50	102	HRA Waiver Contribution	2022
5/23/2022	Health Insurance Premiums 2022	12,681,486.71	101	Premiums	2022
5/2/2022	HRA Waiver 2022	(87.50)	102	HRA Waiver Contribution	2022
5/2/2022	Health Insurance Premiums 2022	269.73	101	Premiums	2022
5/4/2022	Health Insurance Premiums 2022	518.20	101	Premiums	2022
5/12/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
5/12/2022	Health Insurance Premiums 2022	3,125.47	101	Premiums	2022
5/16/2022	Health Insurance Premiums 2022	1,047.66	101	Premiums	2022
5/18/2022	Health Insurance Premiums 2022	1,576.55	101	Premiums	2022
5/26/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
5/26/2022	Health Insurance Premiums 2022	2,947.08	101	Premiums	2022
5/27/2022	Health Insurance Premiums 2022	325.88	101	Premiums	2022
5/31/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	(321.01)	101	Premiums	2022
5/3/2022	Health Insurance Premiums 2022	484.35	101	Premiums	2022
5/3/2022	Health Insurance Premiums 2022	1,843,599.82	101	Premiums	2022
5/3/2022	HRA Waiver 2022	1,400.00	102	HRA Waiver Contribution	2022
5/3/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
5/3/2022	Health Insurance Premiums 2022	2,197,092.48	101	Premiums	2022
5/3/2022	HRA Waiver 2022	4,287.50	102	HRA Waiver Contribution	2022
5/3/2022	HRA Waiver Dental/Vision 2022	3,555.50	102	HRA Waiver Contribution	2022
5/3/2022	Health Insurance Premiums 2022	94,759.46	101	Premiums	2022
5/3/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
5/4/2022	Health Insurance Premiums 2022	129,309.16	101	Premiums	2022
5/4/2022	Health Insurance Premiums 2022	919,174.67	101	Premiums	2022
5/4/2022	HRA Waiver 2022	1,483.50	102	HRA Waiver Contribution	2022
5/4/2022	HRA Waiver Dental/Vision 2022	2,187.50	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report**2nd Quarter, 2022****Attachment A – Transaction Report****Page A-13**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/5/2022	Fayette Co BOE Apr 2022 Health	828,097.06	101	Premiums	2022
5/5/2022	Health Insurance Premiums 2022	1,240,146.75	101	Premiums	2022
5/5/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
5/5/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
5/6/2022	KCTCS Apr 2022 health ins	3,273,552.52	101	Premiums	2022
5/11/2022	KCTCS Apr 2022 health premiums	160,453.86	101	Premiums	2022
5/6/2022	Health Insurance Premiums 2022	492,771.88	101	Premiums	2022
5/6/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/10/2022	Health Insurance Premiums 2022	2,004.85	101	Premiums	2022
5/12/2022	Health Insurance Premiums 2022	64,416.46	101	Premiums	2022
5/9/2022	Health Insurance Premiums 2022	719,591.70	101	Premiums	2022
5/9/2022	Health Insurance Premiums 2022	471,611.22	101	Premiums	2022
5/9/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
5/9/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
5/10/2022	Health Insurance Premiums 2022	61,003.74	101	Premiums	2022
5/11/2022	Health Insurance Premiums 2022	113,496.66	101	Premiums	2022
5/18/2022	Health Insurance Premiums 2022	1,946.30	101	Premiums	2022
5/12/2022	Health Insurance Premiums 2022	126,309.25	101	Premiums	2022
5/12/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
5/12/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
5/13/2022	Health Insurance Premiums 2022	226,797.24	101	Premiums	2022
5/13/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
5/19/2022	Health Insurance Premiums 2022	73.97	101	Premiums	2022
5/16/2022	Health Insurance Premiums 2022	336,094.67	101	Premiums	2022
5/16/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
5/16/2022	Health Insurance Premiums 2022	324,773.64	101	Premiums	2022
5/16/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
5/16/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
5/16/2022	Health Insurance Premiums 2022	9,293.28	101	Premiums	2022
5/17/2022	Jefferson Co BOE May 2022 Health	1,859,881.51	101	Premiums	2022
5/17/2022	Health Insurance Premiums 2022	22,092.26	101	Premiums	2022
5/17/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/20/2022	Health Insurance Premiums 2022	223,656.99	101	Premiums	2022
5/20/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/20/2022	Health Insurance Premiums 2022	238,864.64	101	Premiums	2022
5/25/2022	Health Insurance Premiums 2022	1,739.79	101	Premiums	2022
5/20/2022	Health Insurance Premiums 2022	403,187.99	101	Premiums	2022
5/23/2022	Health Insurance Premiums 2022	292,149.62	101	Premiums	2022
5/23/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
5/23/2022	Health Insurance Premiums 2022	858,079.86	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-14

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/23/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/26/2022	Health Insurance Premiums 2022	750.30	101	Premiums	2022
5/24/2022	Health Insurance Premiums 2022	6,916.18	101	Premiums	2022
5/25/2022	Health Insurance Premiums 2022	638,108.82	101	Premiums	2022
5/25/2022	HRA Waiver 2022	1,575.00	102	HRA Waiver Contribution	2022
5/25/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
5/27/2022	Health Insurance Premiums 2022	23.13	101	Premiums	2022
5/26/2022	Health Insurance Premiums 2022	749,585.38	101	Premiums	2022
5/26/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/27/2022	Health Insurance Premiums 2022	1,312,304.50	101	Premiums	2022
5/27/2022	HRA Waiver 2022	4,112.50	102	HRA Waiver Contribution	2022
5/27/2022	HRA Waiver Dental/Vision 2022	3,500.00	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	1,405,745.93	101	Premiums	2022
5/31/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
5/31/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	975,589.56	101	Premiums	2022
5/31/2022	HRA Waiver 2022	1,575.00	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	22,180.84	101	Premiums	2022
5/2/2022	Administration of Paper Claims ADMIN FEE	(91.50)	311	CVS Admin	2022
5/2/2022	Electronic Claims Processing ADMIN FEE	(84,324.00)	311	CVS Admin	2022
5/2/2022	Claims 2022	(20,548,671.09)	210	Medical Claims - Anthem	2022
5/4/2022	Administration of Paper Claims ADMIN FEE	(292.50)	311	CVS Admin	2022
5/4/2022	Appeals ADMIN FEE	(64,000.00)	311	CVS Admin	2022
5/4/2022	Claims (Prudent RX) ADMIN FEE	(526,180.57)	311	CVS Admin	2022
5/4/2022	Claims (TDC PMPM) ADMIN FEE	(190,827.84)	311	CVS Admin	2022
5/4/2022	Drug Savings Review ADMIN FEE	(78,422.40)	311	CVS Admin	2022
5/4/2022	Electronic Claims Processing ADMIN FEE	(93,065.00)	311	CVS Admin	2022
5/4/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,456.32)	311	CVS Admin	2022
5/4/2022	Nursing Services ADMIN FEE	(6,775.00)	311	CVS Admin	2022
5/4/2022	Per Diem Fees ADMIN FEE	(1,950.00)	311	CVS Admin	2022
5/4/2022	Pharmacy Advisor Counseling ADMIN FEE	(156,844.80)	311	CVS Admin	2022
5/4/2022	Prior Authorization ADMIN FEE	(137,760.00)	311	CVS Admin	2022
5/6/2022	Claims (Prudent RX) ADMIN FEE	(591,815.52)	311	CVS Admin	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-15

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/9/2022	Phone/virtual coaching ADMIN FEE	(487,032.00)	221	WebMD Admin	2022
5/9/2022	COACHING POSTAGE ADMIN FEE	(38,843.82)	221	WebMD Admin	2022
5/9/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(1,942.20)	221	WebMD Admin	2022
5/9/2022	Phone/virtual coaching ADMIN FEE	(342,342.00)	221	WebMD Admin	2022
5/9/2022	DC FSA ADMIN FEES 2022	(1,825.60)	216	WW Health Equity Admin	2022
5/9/2022	HCDC FSA ADMIN FEE2022	(2,830.80)	216	WW Health Equity Admin	2022
5/9/2022	HC FSA ADMIN FEES 2022	(64,873.20)	216	WW Health Equity Admin	2022
5/9/2022	HRA ADMIN FEES 2022	(317,492.00)	216	WW Health Equity Admin	2022
5/9/2022	COBRA General Notice Fee ADMIN FEES	(4,293.00)	216	WW Health Equity Admin	2022
5/9/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
5/9/2022	ANTHEM ADMIN FEE	(3,688,842.00)	215	Anthem Admin	2022
5/9/2022	Claims 2022	(17,747,769.11)	210	Medical Claims - Anthem	2022
5/10/2022	MDx SAPPHIRE- CARE GUIDANCE FEES 4-2022	(26,044.00)	217	MDX Medical Admin - Compass Choice	2022
5/10/2022	MDx SAPPHIRE-SMARTSHOPPER ADMIN FEES 4/2022	(76,445.60)	217	MDX Medical Admin - Compass Choice	2022
5/16/2022	Claims 2022	(20,681,847.95)	210	Medical Claims - Anthem	2022
5/18/2022	FY22 Employee Clinics	(120,452.82)	210	Medical Claims - Anthem	2022
5/18/2022	Rethink Benefits 05/2022	(88,184.00)	218	Rethink BH Services	2022
5/20/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,356.98)	221	WebMD Admin	2022
5/20/2022	INCENTIVE FULFILLMENT ADMIN FEE	(58,162.80)	221	WebMD Admin	2022
5/20/2022	MONTHLY PORTAL ADMIN FEE	(180,304.68)	221	WebMD Admin	2022
5/23/2022	Claims 2022	(18,704,475.09)	210	Medical Claims - Anthem	2022
5/24/2022	MDX/COMPASS INCENTIVES MONTH MM 20YY	(55,905.00)	210	Medical Claims - Anthem	2022
5/26/2022	Administration of Paper Claims ADMIN FEE	(43.50)	311	CVS Admin	2022
5/26/2022	Electronic Claims Processing ADMIN FEE	(77,601.00)	311	CVS Admin	2022
5/26/2022	Administration of Paper Claims ADMIN FEE	(69.00)	311	CVS Admin	2022
5/26/2022	Electronic Claims Processing ADMIN FEE	(82,845.00)	311	CVS Admin	2022
5/27/2022	ANTHEM ADMIN FEE	(3,149.60)	215	Anthem Admin	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-16

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/31/2022	Claims 2022	(17,351,534.65)	210	Medical Claims - Anthem	2022
5/25/2022	Health Ins. Refund	(329.92)	101	Premiums	2022
5/23/2022	Health Ins Refund	(26.73)	101	Premiums	2022
5/25/2022	Health Ins. Refund	(1,007.36)	101	Premiums	2022
5/23/2022	Lauren Amaya Health Refund	(20.76)	101	Premiums	2022
5/23/2022	Health Ins Refund	(14.17)	101	Premiums	2022
5/23/2022	Health Ins Refund	(585.20)	101	Premiums	2022
5/4/2022	April Billing Period	(5.00)	503	Voided/NSF/Cancelled Check fees	2022
5/2/2022	KDE Health Insurance Premiums 2022	63,305,038.47	101	Premiums	2022
5/25/2022	KDE HRA Waiver 2022	2,238,075.00	102	HRA Waiver Contribution	2022
5/25/2022	KDE HRA Waiver Dental/Vision 2022	1,237,759.00	102	HRA Waiver Contribution	2022
5/25/2022	KDE WW Health Equity Admin	47,395.60	216	WW Health Equity Admin	2022
5/12/2022	KRS May 2022 health insurance premiums	24,019,277.69	101	Premiums	2022
5/27/2022	KTRS health insurance premiums 05/2022	8,027,826.32	101	Premiums	2022
5/27/2022	ISS FACILITY SERVICES CLINIC INSPECTION L&N BLDG APRIL 2022	(263.19)	502	Transfer for Clinic Services	2022
5/27/2022	ISS FACILITY SERVICES CLINIC INSPECTIONS CANX, CHR, 300 BLDG.MAYO B. APRIL 2022	(1,022.08)	502	Transfer for Clinic Services	2022
5/17/2022	CDHPHRA 2022	(212.40)	213	HRA Embedded Claims - Wage Works	2022
5/17/2022	WHRA 2022	(10.00)	214	HRA Waiver Claims - Wage Works	2022
5/2/2022	4th Quarter FY22 DEI Transfer from 2500 Fund to 13CG	(1,870,305.32)	501	Operating Transfer/Exp & Adj	2022
5/2/2022	CDHPHRA Claims 2022	(224,085.22)	213	HRA Embedded Claims - Wage Works	2022
5/2/2022	HRA WAIVER Claims 2022	(78,646.05)	214	HRA Waiver Claims - Wage Works	2022
5/2/2022	HRA WAIVER D/V Claims 2022	(28,627.16)	214	HRA Waiver Claims - Wage Works	2022
5/3/2022	CDHPHRA Claims 2022	(451,500.55)	213	HRA Embedded Claims - Wage Works	2022
5/3/2022	HRA WAIVER Claims 2022	(167,162.27)	214	HRA Waiver Claims - Wage Works	2022
5/3/2022	HRA WAIVER D/V Claims 2022	(34,126.58)	214	HRA Waiver Claims - Wage Works	2022
5/4/2022	CDHPHRA Claims 2022	(76,142.36)	213	HRA Embedded Claims - Wage Works	2022
5/4/2022	HRA WAIVER Claims 2022	(29,076.15)	214	HRA Waiver Claims - Wage Works	2022
5/4/2022	HRA WAIVER D/V Claims 2022	(4,198.40)	214	HRA Waiver Claims - Wage Works	2022
5/4/2022	Claims 2022	(11,105,679.72)	310	Pharmacy Claims - CVS	2022
5/5/2022	CDHPHRA Claims 2022	(222,444.25)	213	HRA Embedded Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report**2nd Quarter, 2022****Attachment A – Transaction Report****Page A-17**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/5/2022	HRA WAIVER Claims 2022	(67,765.21)	214	HRA Waiver Claims - Wage Works	2022
5/5/2022	HRA WAIVER D/V Claims 2022	(24,849.25)	214	HRA Waiver Claims - Wage Works	2022
5/6/2022	CDHPHRA Claims 2022	(245,098.23)	213	HRA Embedded Claims - Wage Works	2022
5/6/2022	HRA WAIVER Claims 2022	(73,333.36)	214	HRA Waiver Claims - Wage Works	2022
5/6/2022	HRA WAIVER D/V Claims 2022	(21,480.30)	214	HRA Waiver Claims - Wage Works	2022
5/9/2022	CDHPHRA Claims 2022	(242,552.29)	213	HRA Embedded Claims - Wage Works	2022
5/9/2022	HRA WAIVER Claims 2022	(70,026.69)	214	HRA Waiver Claims - Wage Works	2022
5/9/2022	HRA WAIVER D/V Claims 2022	(24,519.54)	214	HRA Waiver Claims - Wage Works	2022
5/10/2022	CDHPHRA Claims 2022	(410,553.67)	213	HRA Embedded Claims - Wage Works	2022
5/10/2022	HRA WAIVER Claims 2022	(147,672.25)	214	HRA Waiver Claims - Wage Works	2022
5/10/2022	HRA WAIVER D/V Claims 2022	(52,912.63)	214	HRA Waiver Claims - Wage Works	2022
5/11/2022	CDHPHRA Claims 2022	(55,590.55)	213	HRA Embedded Claims - Wage Works	2022
5/11/2022	HRA WAIVER Claims 2022	(24,988.38)	214	HRA Waiver Claims - Wage Works	2022
5/11/2022	HRA WAIVER D/V Claims 2022	(5,850.80)	214	HRA Waiver Claims - Wage Works	2022
5/11/2022	Claims 2022	(10,464,906.04)	310	Pharmacy Claims - CVS	2022
5/12/2022	CDHPHRA Claims 2022	(223,055.44)	213	HRA Embedded Claims - Wage Works	2022
5/12/2022	HRA WAIVER Claims 2022	(59,823.87)	214	HRA Waiver Claims - Wage Works	2022
5/12/2022	HRA WAIVER D/V Claims 2022	(20,977.62)	214	HRA Waiver Claims - Wage Works	2022
5/13/2022	CDHPHRA Claims 2022	(230,512.33)	213	HRA Embedded Claims - Wage Works	2022
5/13/2022	HRA WAIVER Claims 2022	(77,229.25)	214	HRA Waiver Claims - Wage Works	2022
5/13/2022	HRA WAIVER D/V Claims 2022	(28,290.20)	214	HRA Waiver Claims - Wage Works	2022
5/16/2022	CDHPHRA Claims 2022	(218,717.50)	213	HRA Embedded Claims - Wage Works	2022
5/16/2022	HRA WAIVER Claims 2022	(56,571.76)	214	HRA Waiver Claims - Wage Works	2022
5/16/2022	HRA WAIVER D/V Claims 2022	(14,699.99)	214	HRA Waiver Claims - Wage Works	2022
5/17/2022	CDHPHRA Claims 2022	(452,340.14)	213	HRA Embedded Claims - Wage Works	2022
5/17/2022	HRA WAIVER Claims 2022	(146,668.97)	214	HRA Waiver Claims - Wage Works	2022
5/17/2022	HRA WAIVER D/V Claims 2022	(37,169.86)	214	HRA Waiver Claims - Wage Works	2022
5/18/2022	CDHPHRA Claims 2022	(77,147.38)	213	HRA Embedded Claims - Wage Works	2022
5/18/2022	HRA WAIVER Claims 2022	(33,073.95)	214	HRA Waiver Claims - Wage Works	2022
5/18/2022	HRA WAIVER D/V Claims 2022	(3,938.63)	214	HRA Waiver Claims - Wage Works	2022
5/18/2022	Claims 2022	(11,157,615.61)	310	Pharmacy Claims - CVS	2022
5/19/2022	CDHPHRA Claims 2022	(193,514.19)	213	HRA Embedded Claims - Wage Works	2022
5/19/2022	HRA WAIVER Claims 2022	(72,238.40)	214	HRA Waiver Claims - Wage Works	2022
5/19/2022	HRA WAIVER D/V Claims 2022	(13,846.22)	214	HRA Waiver Claims - Wage Works	2022
5/20/2022	CDHPHRA Claims 2022	(265,012.47)	213	HRA Embedded Claims - Wage Works	2022
5/20/2022	HRA WAIVER Claims 2022	(99,282.52)	214	HRA Waiver Claims - Wage Works	2022
5/20/2022	HRA WAIVER D/V Claims 2022	(29,022.80)	214	HRA Waiver Claims - Wage Works	2022
5/23/2022	CDHPHRA Claims 2022	(221,616.01)	213	HRA Embedded Claims - Wage Works	2022
5/23/2022	HRA WAIVER Claims 2022	(72,999.77)	214	HRA Waiver Claims - Wage Works	2022
5/23/2022	HRA WAIVER D/V Claims 2022	(26,662.47)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-18

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/24/2022	CDHPHRA Claims 2022	(428,844.42)	213	HRA Embedded Claims - Wage Works	2022
5/24/2022	HRA WAIVER Claims 2022	(162,057.10)	214	HRA Waiver Claims - Wage Works	2022
5/24/2022	HRA WAIVER D/V Claims 2022	(34,550.65)	214	HRA Waiver Claims - Wage Works	2022
5/25/2022	Claims 2022	(13,267,766.82)	310	Pharmacy Claims - CVS	2022
5/25/2022	CDHPHRA Claims 2022	(70,910.15)	213	HRA Embedded Claims - Wage Works	2022
5/25/2022	HRA WAIVER Claims 2022	(29,884.76)	214	HRA Waiver Claims - Wage Works	2022
5/25/2022	HRA WAIVER D/V Claims 2022	(5,291.60)	214	HRA Waiver Claims - Wage Works	2022
5/26/2022	CDHPHRA Claims 2022	(212,299.99)	213	HRA Embedded Claims - Wage Works	2022
5/26/2022	HRA WAIVER Claims 2022	(65,471.86)	214	HRA Waiver Claims - Wage Works	2022
5/26/2022	HRA WAIVER D/V Claims 2022	(15,154.16)	214	HRA Waiver Claims - Wage Works	2022
5/27/2022	CDHPHRA Claims 2022	(241,057.33)	213	HRA Embedded Claims - Wage Works	2022
5/27/2022	HRA WAIVER Claims 2022	(73,931.89)	214	HRA Waiver Claims - Wage Works	2022
5/27/2022	HRA WAIVER D/V Claims 2022	(33,551.27)	214	HRA Waiver Claims - Wage Works	2022
5/31/2022	CDHPHRA Claims 2022	(200,894.80)	213	HRA Embedded Claims - Wage Works	2022
5/31/2022	HRA WAIVER Claims 2022	(70,525.99)	214	HRA Waiver Claims - Wage Works	2022
5/31/2022	HRA WAIVER D/V Claims 2022	(20,014.61)	214	HRA Waiver Claims - Wage Works	2022
5/9/2022	Know Your Rx Coalition 07/01/21 - 9/30/21	(112,500.00)	311	CVS Admin	2022
5/19/2022	Health Ins. Dep Eligibility Audit Apr 2022	(3,624.80)	219	Ongoing Dependent Eligibility	2022
5/17/2022	CDHPHRA 2023	212.40	213	HRA Embedded Claims - Wage Works	2022
5/17/2022	WHRA 2023	10.00	214	HRA Waiver Claims - Wage Works	2022
5/3/2022	CDHPHRA Claims 2023	(212.40)	213	HRA Embedded Claims - Wage Works	2022
5/3/2022	HRA WAIVER Claims 2023	(10.00)	214	HRA Waiver Claims - Wage Works	2022

May \$ (17,552,999.42)
Ending Balance \$ 421,823,789.36

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-19

May Account Summary		
101	Premiums	143,282,296.73
102	HRA Waiver Contribution	4,081,823.00
110	Investment Income	198,944.21
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	5,051.43
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(101,879,640.49)
213	HRA Embedded Claims - Wage Works	(4,959,997.98)
214	HRA Waiver Claims - Wage Works	(2,156,546.29)
215	Anthem Admin	(3,691,991.60)
216	Wage Works Admin	(351,240.05)
217	MDX Medical Admin - Compass Choice	(102,489.60)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(3,624.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(1,128,984.48)
222	WebMD Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(46,003,319.96)
311	CVS Admin	(2,215,863.95)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,537,941.32)
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	(5.00)
May Activity		(17,552,999.42)

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment A – Transaction Report
Page A-20

June 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$421,823,789.36</u>			
6/2/2022	CDHPHRA 2016 (WW LATE	99.00	213	HRA Embedded Claims - Wage Works	2016
6/2/2022	HRA WAVIER 2016 (WW LATE	26.50	214	HRA Waiver Claims - Wage Works	2016
6/20/2022	Claims 2016	1,419.96	210	Medical Claims - Anthem	2016
6/28/2022	Claims 2016	398.40	210	Medical Claims - Anthem	2016
6/2/2022	HRA WAVIER 2017 (WW LATE	10.00	214	HRA Waiver Claims - Wage Works	2017
6/28/2022	Claims 2017	101,166.79	210	Medical Claims - Anthem	2017
6/22/2022	Claims 2017	(3,655.74)	310	Pharmacy Claims - CVS	2017
6/2/2022	HRA WAVIER 2018 (WW LATE	231.00	214	HRA Waiver Claims - Wage Works	2018
6/13/2022	Claims 2018	40.92	210	Medical Claims - Anthem	2018
6/20/2022	Claims 2018	15,545.61	210	Medical Claims - Anthem	2018
6/28/2022	Claims 2018	6,578.27	210	Medical Claims - Anthem	2018
6/22/2022	Claims 2018	(2,409.60)	310	Pharmacy Claims - CVS	2018
6/2/2022	CDHPHRA 2019 (WW LATE	99.99	213	HRA Embedded Claims - Wage Works	2019
6/2/2022	HRA WAVIER 2019 (WW LATE	179.04	214	HRA Waiver Claims - Wage Works	2019
6/6/2022	Claims 2019	(132,736.63)	210	Medical Claims - Anthem	2019
6/13/2022	Claims 2019	(1,190.56)	210	Medical Claims - Anthem	2019
6/20/2022	Claims 2019	3,558.54	210	Medical Claims - Anthem	2019
6/28/2022	Claims 2019	(2,863.38)	210	Medical Claims - Anthem	2019
6/3/2022	Claims 2019	(6.03)	310	Pharmacy Claims - CVS	2019
6/22/2022	Claims 2019	(12,113.34)	310	Pharmacy Claims - CVS	2019
6/27/2022	Claims 2019	(6.73)	310	Pharmacy Claims - CVS	2019
6/2/2022	CDHPHRA 2020 (WW LATE	34.25	213	HRA Embedded Claims - Wage Works	2020
6/2/2022	HRA WAIVER D/V 2020 (WW LATE	84.79	214	HRA Waiver Claims - Wage Works	2020
6/2/2022	HRA WAVIER 2020 (WW LATE	48.02	214	HRA Waiver Claims - Wage Works	2020
6/6/2022	Claims 2020	(10,105.24)	210	Medical Claims - Anthem	2020
6/13/2022	Claims 2020	113,581.96	210	Medical Claims - Anthem	2020
6/20/2022	Claims 2020	(14,534.36)	210	Medical Claims - Anthem	2020
6/28/2022	Claims 2020	29,125.92	210	Medical Claims - Anthem	2020
6/3/2022	Claims 2020	(1,077.70)	310	Pharmacy Claims - CVS	2020
6/9/2022	Claims 2020	(3,563.00)	310	Pharmacy Claims - CVS	2020
6/22/2022	Claims 2020	(5,871.60)	310	Pharmacy Claims - CVS	2020
6/2/2022	CDHPHRA 2021 (WW LATE	7.41	213	HRA Embedded Claims - Wage Works	2021
6/13/2022	WW Cobra ASO Fee Overpayment	2,480.01	216	WW Health Equity Admin	2021
6/9/2022	Caremark Contractual guarantee	1,939,576.93	311	CVS Admin	2021
6/17/2022	WebMD Client Satisfaction	12,977.09	221	WebMD Admin	2021
6/17/2022	WebMD Coaching Overall	42,722.19	221	WebMD Admin	2021
6/6/2022	Claims 2021	(1,375,882.18)	210	Medical Claims - Anthem	2021

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-21

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/13/2022	Claims 2021	(1,389,307.96)	210	Medical Claims - Anthem	2021
6/14/2022	Disputed NO SHOW ONSITE	28,101.00	221	WebMD Admin	2021
6/20/2022	Claims 2021	(612,772.51)	210	Medical Claims - Anthem	2021
6/28/2022	Claims 2021	(434,658.13)	210	Medical Claims - Anthem	2021
6/24/2022	INVOICE KEHP3-COVID-19	22,021,745.03	501	Operating Transfer/Exp & Adj	2021
6/1/2022	CDHPHRA Claims 2021	(30.00)	213	HRA Embedded Claims - Wage Works	2021
6/3/2022	Claims 2021	917.42	310	Pharmacy Claims - CVS	2021
6/6/2022	CDHPHRA Claims 2021	664.65	213	HRA Embedded Claims - Wage Works	2021
6/9/2022	Claims 2021	(11,446.94)	310	Pharmacy Claims - CVS	2021
6/14/2022	CDHPHRA Claims 2021	(144.52)	213	HRA Embedded Claims - Wage Works	2021
6/22/2022	Claims 2021	(278.00)	310	Pharmacy Claims - CVS	2021
6/27/2022	Claims 2021	207.85	310	Pharmacy Claims - CVS	2021
6/28/2022	HRA WAIVER Claims 2021	35.00	214	HRA Waiver Claims - Wage Works	2021
6/30/2022	HRA WAIVER Claims 2021	1,422.91	214	HRA Waiver Claims - Wage Works	2021
7/5/2022	Investment Income	272,513.50	110	Investment Income	2022
6/9/2022	HRA Waiver 2022	284,812.50	102	HRA Waiver Contribution	2022
6/9/2022	Health Insurance Premiums 2022	12,623,009.84	101	Premiums	2022
6/27/2022	HRA Waiver 2022	287,525.00	102	HRA Waiver Contribution	2022
6/27/2022	Health Insurance Premiums 2022	12,718,921.04	101	Premiums	2022
6/6/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	750.30	101	Premiums	2022
6/14/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
6/14/2022	Health Insurance Premiums 2022	5,726.83	101	Premiums	2022
6/16/2022	Health Insurance Premiums 2022	1,172.74	101	Premiums	2022
6/22/2022	Health Insurance Premiums 2022	(360.77)	101	Premiums	2022
6/29/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
6/29/2022	Health Insurance Premiums 2022	(736.20)	101	Premiums	2022
6/1/2022	Health Insurance Premiums 2022	962.68	101	Premiums	2022
6/1/2022	Health Insurance Premiums 2022	111,332.52	101	Premiums	2022
6/2/2022	Health Insurance Premiums 2022	1,980,111.61	101	Premiums	2022
6/2/2022	HRA Waiver 2022	4,725.00	102	HRA Waiver Contribution	2022
6/2/2022	HRA Waiver Dental/Vision 2022	4,812.50	102	HRA Waiver Contribution	2022
6/3/2022	Health Insurance Premiums 2022	128,859.51	101	Premiums	2022
6/3/2022	Fayette Co BOE May 2022 Health	824,850.01	101	Premiums	2022
6/15/2022	KCTCS May 2022 health ins	3,281,320.20	101	Premiums	2022
6/3/2022	KCTCS May 2022 health premiums	160,306.58	101	Premiums	2022
6/3/2022	Judicial Retirement Sys health	4,931.02	101	Premiums	2022
6/3/2022	Judicial Retirement Sys health	67,381.08	101	Premiums	2022
6/3/2022	Legislative Retirement Sys health	2,971.18	101	Premiums	2022
6/3/2022	Legislative Retirement Sys health	29,718.14	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report**2nd Quarter, 2022****Attachment A – Transaction Report****Page A-22**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/3/2022	Health Insurance Premiums 2022	1,116,447.34	101	Premiums	2022
6/3/2022	HRA Waiver 2022	3,412.50	102	HRA Waiver Contribution	2022
6/3/2022	HRA Waiver Dental/Vision 2022	787.50	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	1,090,913.97	101	Premiums	2022
6/6/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
6/6/2022	HRA Waiver Dental/Vision 2022	2,012.50	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	710,433.63	101	Premiums	2022
6/6/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	8,274.58	101	Premiums	2022
6/7/2022	Health Insurance Premiums 2022	866.72	101	Premiums	2022
6/10/2022	Health Insurance Premiums 2022	521.41	101	Premiums	2022
6/8/2022	Health Insurance Premiums 2022	551,718.51	101	Premiums	2022
6/8/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
6/8/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/9/2022	Health Insurance Premiums 2022	311,207.62	101	Premiums	2022
6/13/2022	Health Insurance Premiums 2022	320.88	101	Premiums	2022
6/10/2022	Health Insurance Premiums 2022	45,188.77	101	Premiums	2022
6/13/2022	Health Insurance Premiums 2022	244,232.32	101	Premiums	2022
6/13/2022	Health Insurance Premiums 2022	45,230.24	101	Premiums	2022
6/15/2022	Health Insurance Premiums 2022	1,691.83	101	Premiums	2022
6/16/2022	Health Insurance Premiums 2022	(8,274.58)	101	Premiums	2022
6/15/2022	Health Insurance Premiums 2022	311,089.28	101	Premiums	2022
6/15/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
6/15/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
6/21/2022	Health Insurance Premiums 2022	546.72	101	Premiums	2022
6/16/2022	Health Insurance Premiums 2022	325,031.54	101	Premiums	2022
6/16/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
6/16/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/24/2022	COBRA premiums May 2022 - WW	190,701.75	101	Premiums	2022
6/17/2022	Health Insurance Premiums 2022	528,358.16	101	Premiums	2022
6/17/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
6/17/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/21/2022	Health Insurance Premiums 2022	735,205.78	101	Premiums	2022
6/21/2022	HRA Waiver 2022	1,225.00	102	HRA Waiver Contribution	2022
6/21/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
6/21/2022	Health Insurance Premiums 2022	320,653.52	101	Premiums	2022
6/21/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
6/22/2022	Health 2022	1,194.55	101	Premiums	2022
6/24/2022	COBRA premiums Apr 2022 - WW	90,263.57	101	Premiums	2022
6/22/2022	Health Insurance Premiums 2022	1,251,954.06	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-23

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/23/2022	Judicial Retirement Sys health	4,122.58	101	Premiums	2022
6/23/2022	Judicial Retirement Sys health	65,758.48	101	Premiums	2022
6/23/2022	Legislative Retirement Sys health	2,971.18	101	Premiums	2022
6/23/2022	Legislative Retirement Sys health	29,718.14	101	Premiums	2022
6/23/2022	Health Insurance Premiums 2022	558,392.84	101	Premiums	2022
6/23/2022	HRA Waiver 2022	2,100.00	102	HRA Waiver Contribution	2022
6/23/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
6/28/2022	Health Insurance Premiums 2022	51,914.19	101	Premiums	2022
6/24/2022	Health Insurance Premiums 2022	448,361.00	101	Premiums	2022
6/24/2022	HRA Waiver 2022	3,587.50	102	HRA Waiver Contribution	2022
6/24/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
6/27/2022	Health Insurance Premiums 2022	874,796.90	101	Premiums	2022
6/27/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/27/2022	Health Insurance Premiums 2022	310,107.51	101	Premiums	2022
6/29/2022	Health Insurance Premiums 2022	2,190,136.26	101	Premiums	2022
6/29/2022	HRA Waiver 2022	6,562.50	102	HRA Waiver Contribution	2022
6/29/2022	HRA Waiver Dental/Vision 2022	3,412.50	102	HRA Waiver Contribution	2022
6/30/2022	Health Insurance Premiums 2022	1,578,681.14	101	Premiums	2022
6/30/2022	HRA Waiver 2022	2,625.00	102	HRA Waiver Contribution	2022
6/30/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
6/30/2022	KCTCS June 2022 health ins	3,283,253.34	101	Premiums	2022
6/30/2022	KCTCS June 2022 health premiums	158,951.78	101	Premiums	2022
6/30/2022	Fayette Co BOE June 2022 Health	824,724.73	101	Premiums	2022
6/2/2022	Administration of Paper Claims	(88.50)	311	CVS Admin	2022
6/2/2022	Appeals ADMIN FEE	(87,000.00)	311	CVS Admin	2022
6/2/2022	Claims (Prudent RX) ADMIN FEE	(611,783.43)	311	CVS Admin	2022
6/2/2022	Claims (TDC PMPM) ADMIN FEE	(191,115.46)	311	CVS Admin	2022
6/2/2022	Drug Savings Review ADMIN FEE	(78,540.60)	311	CVS Admin	2022
6/2/2022	Electronic Claims Processing	(36,209.36)	311	CVS Admin	2022
6/2/2022	Enhanced Safety & Monitoring	(10,472.08)	311	CVS Admin	2022
6/2/2022	Nursing Services ADMIN FEE	(5,665.00)	311	CVS Admin	2022
6/2/2022	Per Diem Fees ADMIN FEE	(3,630.00)	311	CVS Admin	2022
6/2/2022	Pharmacy Advisor Counseling	(157,081.20)	311	CVS Admin	2022
6/2/2022	Prior Authorization ADMIN FEE	(159,600.00)	311	CVS Admin	2022
6/2/2022	OLR Reward Redemption 02/2022	(112,525.00)	222	WebMD Claims Reimbursement	2022
6/3/2022	MDX SAPPHIRE - MEG ADMIN	(25,981.30)	217	MDX Medical Admin - Compass	2022
6/3/2022	MDX SAPPHIRE - SMARTSHOPPER	(76,234.95)	217	MDX Medical Admin - Compass	2022
6/3/2022	MDX/SAPPHIRE MEG PER	(4,800.00)	217	MDX Medical Admin - Compass	2022
6/6/2022	Thomson Reuters - Tax &	(75,015.17)	501	Operating Transfer/Exp & Adj	2022
6/6/2022	Claims 2022	(16,857,268.60)	210	Medical Claims - Anthem	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-24

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/7/2022	COACHING POSTAGE ADMIN FEE	(3,042.26)	221	WebMD Admin	2022
6/7/2022	Duplicates - Phone/virtual	1,638.00	221	WebMD Admin	2022
6/7/2022	HEALTH ASSESSMENT PAPER	(332.00)	221	WebMD Admin	2022
6/7/2022	Phone/virtual coaching ADMIN	(376,740.00)	221	WebMD Admin	2022
6/7/2022	Administration of Paper Claims	(168.00)	311	CVS Admin	2022
6/7/2022	Electronic Claims Processing	(97,810.00)	311	CVS Admin	2022
6/7/2022	Administration of Paper Claims	(127.50)	311	CVS Admin	2022
6/7/2022	Appeals ADMIN FEE	(76,000.00)	311	CVS Admin	2022
6/7/2022	Claims (Prudent RX) ADMIN FEE	(502,214.62)	311	CVS Admin	2022
6/7/2022	Claims (TDC PMPM) ADMIN FEE	(191,047.57)	311	CVS Admin	2022
6/7/2022	Drug Savings Review ADMIN FEE	(78,512.70)	311	CVS Admin	2022
6/7/2022	Electronic Claims Processing	(58,020.87)	311	CVS Admin	2022
6/7/2022	Enhanced Safety & Monitoring	(10,468.36)	311	CVS Admin	2022
6/7/2022	Nursing Services ADMIN FEE	(5,785.00)	311	CVS Admin	2022
6/7/2022	Per Diem Fees ADMIN FEE	(1,950.00)	311	CVS Admin	2022
6/7/2022	Pharmacy Advisor Counseling	(157,025.40)	311	CVS Admin	2022
6/7/2022	Prior Authorization ADMIN FEE	(139,860.00)	311	CVS Admin	2022
6/7/2022	ANTHEM ADMIN FEE	(3,678,402.60)	215	Anthem Admin	2022
6/7/2022	ADMIN FEE for members residing	(77.58)	215	Anthem Admin	2022
6/13/2022	COBRA General Notice Fee ADMIN	(4,593.00)	216	WW Health Equity Admin	2022
6/13/2022	COBRA MONTHLY (PPPM) ADMIN	(44,474.00)	216	WW Health Equity Admin	2022
6/13/2022	Customized Mailings ADMIN FEES	(15.00)	216	WW Health Equity Admin	2022
6/13/2022	DC FSA ADMIN FEE 2022	(1,836.80)	216	WW Health Equity Admin	2022
6/13/2022	HCDC FSA ADMIN FEES2022	(2,842.00)	216	WW Health Equity Admin	2022
6/13/2022	HC FSA ADMIN FEE 2022	(64,951.60)	216	WW Health Equity Admin	2022
6/13/2022	HRA ADMIN FEES 2022	(319,253.20)	216	WW Health Equity Admin	2022
6/13/2022	Claims 2022	(16,451,288.08)	210	Medical Claims - Anthem	2022
6/14/2022	Disputed NO SHOW ONSITE	1,612.00	221	WebMD Admin	2022
6/14/2022	HEALTH DEPT SCREENING ADMIN	(314,490.00)	221	WebMD Admin	2022
6/14/2022	LAB ADMIN FEE	(2,288.00)	221	WebMD Admin	2022
6/14/2022	NO SHOW ONSITE ADMIN FEE	(1,612.00)	221	WebMD Admin	2022
6/14/2022	ONSITE SCREENING ADMIN FEE	(21,060.00)	221	WebMD Admin	2022
6/14/2022	PHYSICIAN FORM ADMIN FEE	(3,702.40)	221	WebMD Admin	2022
6/15/2022	Administration of Paper Claims	(57.00)	311	CVS Admin	2022
6/15/2022	Electronic Claims Processing	(82,521.00)	311	CVS Admin	2022
6/20/2022	Claims 2022	(20,968,253.94)	210	Medical Claims - Anthem	2022
6/21/2022	Premise Health-May 2022	(112,620.20)	210	Medical Claims - Anthem	2022
6/21/2022	OLR Reward Redemption 04/2022	(196,605.00)	222	WebMD Claims Reimbursement	2022
6/28/2022	Claims 2022	(22,613,806.08)	210	Medical Claims - Anthem	2022
6/29/2022	HEALTH DEPT SCREENING ADMIN	(650,430.00)	221	WebMD Admin	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-25

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/29/2022	LAB ADMIN FEE	(2,340.00)	221	WebMD Admin	2022
6/29/2022	ONSITE SCREENING ADMIN FEE	(41,080.00)	221	WebMD Admin	2022
6/29/2022	PHYSICIAN FORM ADMIN FEE	(8,465.60)	221	WebMD Admin	2022
6/29/2022	HEALTH DEPT SCREENING ADMIN	(341,440.00)	221	WebMD Admin	2022
6/29/2022	LAB ADMIN FEE	(1,508.00)	221	WebMD Admin	2022
6/29/2022	ONSITE SCREENING ADMIN FEE	(26,364.00)	221	WebMD Admin	2022
6/29/2022	PHYSICIAN FORM ADMIN FEE	(9,932.00)	221	WebMD Admin	2022
6/29/2022	CUSTOMER SERVICE PEPM ADMIN	(20,328.28)	221	WebMD Admin	2022
6/29/2022	INCENTIVE FULFILLMENT ADMIN	(58,080.80)	221	WebMD Admin	2022
6/29/2022	MONTHLY PORTAL ADMIN FEE	(180,050.48)	221	WebMD Admin	2022
6/29/2022	Phone/virtual coaching ADMIN	(390,936.00)	221	WebMD Admin	2022
6/29/2022	MDX/COMPASS INCENTIVES	(50,465.00)	210	Medical Claims - Anthem	2022
6/29/2022	ANTHEM ADMIN FEE	(3,327.40)	215	Anthem Admin	2022
6/29/2022	OLR Reward Redemption	(192,965.00)	222	WebMD Claims Reimbursement	2022
6/29/2022	OLR Reward Redemption	(207,725.00)	222	WebMD Claims Reimbursement	2022
6/29/2022	Administration of Paper Claims	(61.50)	311	CVS Admin	2022
6/29/2022	Electronic Claims Processing	(93,193.00)	311	CVS Admin	2022
6/29/2022	Administration of Paper Claims	(103.50)	311	CVS Admin	2022
6/29/2022	Electronic Claims Processing	(90,495.00)	311	CVS Admin	2022
6/29/2022	MDX/COMPASS INCENTIVES	(4,400.00)	210	Medical Claims - Anthem	2022
6/29/2022	MDX SAPPHIRE - MEG ADMIN	(25,927.60)	217	MDX Medical Admin - Compass	2022
6/29/2022	MDX SAPPHIRE - SMARTSHOPPER	(76,019.35)	217	MDX Medical Admin - Compass	2022
6/29/2022	Health Ins. Refund	(14.17)	101	Premiums	2022
6/29/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
6/29/2022	Health Ins. Refund	(26.74)	101	Premiums	2022
6/2/2022	KDE Health Insurance Premiums	63,277,793.18	101	Premiums	2022
6/21/2022	KDE FSA Admin fees	45,494.40	216	WW Health Equity Admin	2022
6/28/2022	KDE Health Insurance Premiums	31,720,054.45	101	Premiums	2022
6/28/2022	KDE Health Insurance Premiums	6,793,695.44	101	Premiums	2022
6/14/2022	KRS June 2022 health insurance	23,932,654.45	101	Premiums	2022
6/24/2022	KTRS health insurance premiums	8,101,269.10	101	Premiums	2022
6/24/2022	MAY 2022	(1,022.08)	502	Transfer for Clinic Services	2022
6/24/2022	MAY 2022	(263.19)	502	Transfer for Clinic Services	2022
6/17/2022	CDHPHRA 2022	(328.76)	213	HRA Embedded Claims - Wage Works	2022
6/1/2022	CDHPHRA Claims 2022	(504,477.82)	213	HRA Embedded Claims - Wage Works	2022
6/1/2022	HRA WAIVER Claims 2022	(179,884.60)	214	HRA Waiver Claims - Wage Works	2022
6/1/2022	HRA WAIVER D/V Claims 2022	(38,599.07)	214	HRA Waiver Claims - Wage Works	2022
6/2/2022	CDHPHRA Claims 2022	(43,662.65)	213	HRA Embedded Claims - Wage Works	2022
6/2/2022	HRA WAIVER Claims 2022	(17,931.53)	214	HRA Waiver Claims - Wage Works	2022
6/2/2022	HRA WAIVER D/V Claims 2022	(3,489.64)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report**2nd Quarter, 2022****Attachment A – Transaction Report****Page A-26**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/3/2022	CDHPHRA Claims 2022	(249,895.04)	213	HRA Embedded Claims - Wage Works	2022
6/3/2022	HRA WAIVER Claims 2022	(84,791.24)	214	HRA Waiver Claims - Wage Works	2022
6/3/2022	HRA WAIVER D/V Claims 2022	(18,863.24)	214	HRA Waiver Claims - Wage Works	2022
6/3/2022	Claims 2022	(12,898,193.45)	310	Pharmacy Claims - CVS	2022
6/6/2022	CDHPHRA Claims 2022	(265,187.83)	213	HRA Embedded Claims - Wage Works	2022
6/6/2022	HRA WAIVER Claims 2022	(99,662.87)	214	HRA Waiver Claims - Wage Works	2022
6/6/2022	HRA WAIVER D/V Claims 2022	(23,604.89)	214	HRA Waiver Claims - Wage Works	2022
6/7/2022	CDHPHRA Claims 2022	(501,003.71)	213	HRA Embedded Claims - Wage Works	2022
6/7/2022	HRA WAIVER Claims 2022	(182,357.43)	214	HRA Waiver Claims - Wage Works	2022
6/7/2022	HRA WAIVER D/V Claims 2022	(58,664.13)	214	HRA Waiver Claims - Wage Works	2022
6/8/2022	CDHPHRA Claims 2022	(71,683.05)	213	HRA Embedded Claims - Wage Works	2022
6/8/2022	HRA WAIVER Claims 2022	(29,150.90)	214	HRA Waiver Claims - Wage Works	2022
6/8/2022	HRA WAIVER D/V Claims 2022	(4,224.07)	214	HRA Waiver Claims - Wage Works	2022
6/9/2022	CDHPHRA Claims 2022	(216,467.88)	213	HRA Embedded Claims - Wage Works	2022
6/9/2022	HRA WAIVER Claims 2022	(81,765.50)	214	HRA Waiver Claims - Wage Works	2022
6/9/2022	HRA WAIVER D/V Claims 2022	(24,537.90)	214	HRA Waiver Claims - Wage Works	2022
6/9/2022	Claims 2022	(12,076,071.28)	310	Pharmacy Claims - CVS	2022
6/10/2022	CDHPHRA Claims 2022	(268,109.50)	213	HRA Embedded Claims - Wage Works	2022
6/10/2022	HRA WAIVER Claims 2022	(86,085.94)	214	HRA Waiver Claims - Wage Works	2022
6/10/2022	HRA WAIVER D/V Claims 2022	(23,709.77)	214	HRA Waiver Claims - Wage Works	2022
6/13/2022	CDHPHRA Claims 2022	(231,623.21)	213	HRA Embedded Claims - Wage Works	2022
6/13/2022	HRA WAIVER Claims 2022	(85,265.33)	214	HRA Waiver Claims - Wage Works	2022
6/13/2022	HRA WAIVER D/V Claims 2022	(32,350.08)	214	HRA Waiver Claims - Wage Works	2022
6/14/2022	CDHPHRA Claims 2022	(461,473.19)	213	HRA Embedded Claims - Wage Works	2022
6/14/2022	HRA WAIVER Claims 2022	(158,174.79)	214	HRA Waiver Claims - Wage Works	2022
6/14/2022	HRA WAIVER D/V Claims 2022	(40,874.15)	214	HRA Waiver Claims - Wage Works	2022
6/15/2022	CDHPHRA Claims 2022	(65,264.19)	213	HRA Embedded Claims - Wage Works	2022
6/15/2022	HRA WAIVER Claims 2022	(20,594.88)	214	HRA Waiver Claims - Wage Works	2022
6/15/2022	HRA WAIVER D/V Claims 2022	(1,703.77)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	CDHPHRA Claims 2022	(240,433.25)	213	HRA Embedded Claims - Wage Works	2022
6/17/2022	HRA WAIVER Claims 2022	(78,986.70)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	HRA WAIVER D/V Claims 2022	(27,218.37)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	CDHPHRA Claims 2022	(250,174.74)	213	HRA Embedded Claims - Wage Works	2022
6/17/2022	HRA WAIVER Claims 2022	(79,911.43)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	HRA WAIVER D/V Claims 2022	(20,280.84)	214	HRA Waiver Claims - Wage Works	2022
6/22/2022	CDHPHRA Claims 2022	(494,883.24)	213	HRA Embedded Claims - Wage Works	2022
6/22/2022	HRA WAIVER Claims 2022	(180,092.07)	214	HRA Waiver Claims - Wage Works	2022
6/22/2022	HRA WAIVER D/V Claims 2022	(61,852.45)	214	HRA Waiver Claims - Wage Works	2022
6/22/2022	Claims 2022	(13,305,213.87)	310	Pharmacy Claims - CVS	2022
6/24/2022	CDHPHRA Claims 2022	(227,494.58)	213	HRA Embedded Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-27

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/24/2022	HRA WAIVER Claims 2022	(74,583.95)	214	HRA Waiver Claims - Wage Works	2022
6/24/2022	HRA WAIVER D/V Claims 2022	(38,908.37)	214	HRA Waiver Claims - Wage Works	2022
6/27/2022	CDHPHRA Claims 2022	(226,905.61)	213	HRA Embedded Claims - Wage Works	2022
6/27/2022	HRA WAIVER Claims 2022	(80,598.65)	214	HRA Waiver Claims - Wage Works	2022
6/27/2022	HRA WAIVER D/V Claims 2022	(26,385.92)	214	HRA Waiver Claims - Wage Works	2022
6/27/2022	Claims 2022	(13,129,954.29)	310	Pharmacy Claims - CVS	2022
6/28/2022	CDHPHRA Claims 2022	(452,952.25)	213	HRA Embedded Claims - Wage Works	2022
6/28/2022	HRA WAIVER Claims 2022	(152,813.46)	214	HRA Waiver Claims - Wage Works	2022
6/28/2022	HRA WAIVER D/V Claims 2022	(46,397.32)	214	HRA Waiver Claims - Wage Works	2022
6/29/2022	CDHPHRA Claims 2022	(64,412.65)	213	HRA Embedded Claims - Wage Works	2022
6/29/2022	HRA WAIVER Claims 2022	(28,815.45)	214	HRA Waiver Claims - Wage Works	2022
6/29/2022	HRA WAIVER D/V Claims 2022	(6,291.06)	214	HRA Waiver Claims - Wage Works	2022
6/30/2022	CDHPHRA Claims 2022	(215,994.20)	213	HRA Embedded Claims - Wage Works	2022
6/30/2022	HRA WAIVER Claims 2022	(64,616.76)	214	HRA Waiver Claims - Wage Works	2022
6/30/2022	HRA WAIVER D/V Claims 2022	(24,716.21)	214	HRA Waiver Claims - Wage Works	2022
6/29/2022	Thomson Reuters- Tax & Acct	(110,144.32)	501	Operating Transfer/Exp & Adj	2022
6/28/2022	Health Ins. Dep Eligibility Audit	(5,188.80)	219	Ongoing Dependent Eligibility	2022
6/29/2022	Know Your Rx Coalition	(112,500.00)	311	CVS Admin	2022
6/17/2022	CDHPHRA 2023	328.76	213	HRA Embedded Claims - Wage Works	2022

June \$ 58,734,848.21
Ending Balance \$ 480,558,637.57

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

Page A-28

June Account Summary		
101	Premiums	184,022,289.53
102	HRA Waiver Contribution	614,775.00
110	Investment Income	272,513.50
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(80,760,736.48)
213	HRA Embedded Claims - Wage Works	(5,051,367.81)
214	HRA Waiver Claims - Wage Works	(2,286,717.47)
215	Anthem Admin	(3,681,807.58)
216	Wage Works Admin	(389,991.19)
217	MDX Medical Admin - Compass Choice	(208,963.20)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	(5,188.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(2,367,171.54)
222	WebMD Claims	(709,820.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(51,448,736.30)
311	CVS Admin	(1,099,529.72)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	21,836,585.54
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
June Activity		<u>\$58,734,848.21</u>

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-1

[illegible]

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-2

Plan Year 2016														
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	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 Investment Income	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
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	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$1,095,251.83	0.00	40,074.00	0.00	15,809.84	\$0.00	0.00	0.00	57,942.85	0.00	0.00	124,006.90	0.00	\$1,333,085.42
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,355,368.57)	(3,532.84)	(44,408.82)	263,801.81	1,313.80	0.00	2,627.03	8,283.01	31,178.98	1,139.05	5,624.92	80,552.10	1,956.10	(\$965,006,833.43)
213 HRA EMBEDDED CLAIMS- WW	(\$43,354,703.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,354,703.78)
214 HRA WAIVER CLAIMS- WW	(\$40,100,966.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,100,966.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
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
301 PHARMACY CLAIMS - ESI	\$0.00	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	(\$2,162.75)
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	(\$362,579,310.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	(\$362,579,319.84)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
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	(\$274,509,586.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$274,509,586.18)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$603,032.88	(\$3,532.84)	(\$6,442.40)	\$263,801.81	\$17,123.64	\$0.00	\$2,627.03	\$8,283.01	\$89,066.66	\$1,129.50	\$5,624.92	\$204,559.00	\$1,956.10	\$1,187,229.31

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-3

Plan Year 2016														
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	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
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	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$693,465.51	0.00	153,018.13	0.00	0.00	\$0.00	0.00	0.00	108,174.36	0.00	0.00	140,593.83	0.00	\$1,095,251.83
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,945,316.50)	167,196.86	(136,954.42)	59,887.35	592.25	149,660.91	14,098.88	69,266.93	9,537.71	130,376.24	5,608.61	111,910.50	8,766.11	(\$965,355,368.57)
213 HRA EMBEDDED CLAIMS- WW	(\$43,354,537.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.00)	(\$43,354,703.78)
214 HRA WAIVER CLAIMS- WW	(\$40,101,132.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	(\$40,100,966.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$362,575,907.12)	3.19	0.00	1.27	(394.28)	(2,592.68)	0.00	0.00	0.00	(426.87)	0.00	6.20	0.00	(\$362,579,310.29)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$186,796,027.57)	0.00	0.00	0.00	0.00	0.00	(87,713,558.61)	0.00	0.00	0.00	0.00	0.00	0.00	(\$274,509,586.18)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$87,328,260.41	\$167,200.05	\$16,063.71	\$59,888.62	\$197.97	\$147,068.23	(\$87,699,459.73)	\$69,266.93	\$117,712.07	\$129,949.37	\$5,608.61	\$252,510.53	\$8,766.11	\$603,032.88

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-4

Plan Year 2016														
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Plan Year Transactions to Date
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	493,113.46	451,511.62	426,947.56	(1,371,572.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
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	\$72,017,116.58	100,020.35	0.00	0.00	17,776.88	0.00	0.00	5,932.40	0.00	0.00	11,516.47	0.00	0.00	\$72,152,362.68
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$362,255.47	0.00	116,169.58	0.00	0.00	171,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00	0.00	\$693,465.51
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$966,440,697.90)	47,966.71	(3,217.72)	(17,426.02)	122,970.25	80,861.25	4,402.72	30,657.75	34,561.12	23,494.52	135,817.87	124,606.43	(89,313.48)	(\$965,945,316.50)
213 HRA EMBEDDED CLAIMS- WW	(\$43,353,232.57)	198.18	1,432.32	(5.80)	0.00	0.00	0.00	0.00	(618.61)	0.00	(2,311.30)	0.00	0.00	(\$43,354,537.78)
214 HRA WAIVER CLAIMS- WW	(\$40,098,274.28)	(0.01)	0.00	0.00	0.00	(4.80)	0.00	0.00	(2,018.58)	0.00	(834.96)	0.00	0.00	(\$40,101,132.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$362,534,567.83)	(9,256.86)	(3,840.14)	(17.11)	(270.12)	(5,621.99)	(19,001.95)	(3,228.51)	(935.13)	(18.70)	152.72	(756.52)	1,455.02	(\$362,575,907.12)
311 CVS ADMIN	(\$9,339,176.00)	(435.80)	(334.85)	(4.50)	(56.30)	(1.50)	(271.85)	0.00	(20.20)	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$51,655,527.57)	0.00	0.00	0.00	0.00	0.00	(135,140,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$186,796,027.57)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$221,553,550.72	\$631,606.03	\$561,720.81	\$409,494.13	(\$1,231,151.93)	\$246,253.04	#####	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$123,849.91	(\$87,858.46)	\$87,328,260.41

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-5

Plan Year 2016														
2018	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Plan Year Transactions to Date
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$3,472,503.18	(5,132.63)	297,494.59	340,342.81	376,403.98	375,130.85	0.00	845,926.91	424,543.44	299,301.17	409,147.68	424,572.11	367,523.98	\$7,627,758.07
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	\$71,648,779.82	51,467.15	0.00	0.00	146,793.54	0.00	0.00	95,704.18	0.00	0.00	74,371.89	0.00	0.00	\$72,017,116.58
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,285.73	0.00	123,413.29	0.00	0.00	\$362,255.47
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$967,774,871.70)	(77,709.55)	185,077.74	(70,929.24)	(108,055.71)	847,932.96	(16,268.32)	222,594.09	154,273.10	174,948.34	(20,515.39)	58,235.37	(15,409.59)	(\$966,440,697.90)
213 HRA EMBEDDED CLAIMS- WW	(\$43,343,274.73)	(403.53)	0.00	1,099.09	(4.43)	(2.61)	0.00	(4.34)	(4,489.31)	213.00	(6,365.71)	0.00	0.00	(\$43,353,232.57)
214 HRA WAIVER CLAIMS- WW	(\$40,080,554.35)	(7.56)	0.00	1,998.40	0.00	0.00	0.00	0.00	(11,824.69)	1,106.43	(8,900.05)	12.84	(105.30)	(\$40,098,274.28)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$362,486,937.56)	41.84	(1,706.49)	(1,831.50)	0.79	(1,171.23)	(37.97)	(4,220.58)	(6,113.60)	(779.60)	(28,349.11)	(640.48)	(2,822.34)	(\$362,534,567.83)
311 CVS ADMIN	(\$9,338,717.05)	(7.95)	(53.55)	(4.85)	(52.65)	(37.50)	1.70	(51.70)	(23.30)	(179.30)	(49.85)	0.00	0.00	(\$9,339,176.00)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$16,651,795.32)	0.00	0.00	0.00	0.00	0.00	(35,003,732.25)	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,655,527.57)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$250,400,107.49	(\$31,752.23)	\$480,812.29	\$270,674.71	\$415,085.52	\$1,221,852.47	(\$35,006,558.84)	\$1,159,948.56	\$794,651.37	\$474,610.04	\$542,752.75	\$482,179.84	\$349,186.75	\$221,553,550.72

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-6

Plan Year 2016														
2017	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Plan Year Transactions to Date
101 PREMIUMS	\$1,563,042,999.66	69,586,501.85	337,851.06	820.14	143.00	642.98	47.00	0.00	0.00	0.00	168.99	39.99	(2,163.42)	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,496,797.29	16,627.10	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$768,140.88	149,863.37	162,036.19	170,239.55	188,428.88	172,910.86	188,299.77	207,187.54	235,469.42	221,931.54	244,084.66	367,099.86	396,810.66	\$3,472,503.18
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	\$20,636,029.69	15,006,634.62	0.00	0.00	0.00	25,159,775.68	0.00	10,811,711.59	0.00	0.00	34,628.24	0.00	0.00	\$71,648,779.82
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$556.45
202 HUMANA ADMIN FEES	(\$11,541,572.45)	(702,786.77)	(1,408,215.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$990.53	0.00	0.00	299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$1,059.76	0.00	0.00	1,697.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$857,969,173.35)	(71,469,059.78)	(20,205,751.55)	(6,901,128.41)	(3,601,472.40)	(3,678,016.02)	(897,621.49)	(786,998.49)	(1,241,329.63)	(893,605.14)	(155,511.99)	(208,289.26)	233,085.81	(\$967,774,871.70)
213 HRA EMBEDDED CLAIMS- WW	(\$41,742,517.41)	(985,701.44)	(249,681.08)	(248,325.58)	(115,294.21)	(733.00)	(739.30)	(867.06)	(4.89)	(8.87)	0.00	603.03	(4.92)	(\$43,343,274.73)
214 HRA WAIVER CLAIMS- WW	(\$37,792,068.26)	(1,252,279.80)	(379,355.50)	(340,163.20)	(274,011.58)	(4.60)	(4,078.20)	(38,247.66)	(192.27)	(22.21)	(618.13)	487.06	0.00	(\$40,080,554.35)
215 ANTHEM ADMIN	(\$46,487,719.38)	(25,222.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,070,237.77)	(359,869.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$353,641,302.53)	(8,547,317.41)	(57,263.69)	(37,189.24)	(133,081.60)	(32,130.46)	(5,970.94)	(4,300.79)	(8,418.91)	(18,944.27)	11,133.18	(994.05)	(11,156.85)	(\$362,486,937.56)
311 CVS ADMIN	(\$8,297,056.74)	(678,472.18)	(370,055.43)	(1,790.75)	9,639.00	(25.50)	(757.75)	(5.55)	0.00	(10.05)	(195.05)	72.00	(59.05)	(\$9,338,717.05)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$10,125,407.32)	(5,975,454.00)	0.00	0.00	0.00	(550,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$16,651,795.32)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$259,342,238.96	(\$5,236,536.24)	(\$22,167,635.29)	(\$7,355,541.12)	(\$3,925,648.91)	\$21,071,485.94	(\$720,820.91)	\$10,188,479.58	(\$1,014,476.28)	(\$690,659.00)	\$133,689.90	\$159,018.63	\$616,512.23	\$250,400,107.49

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-7

Plan Year 2016														
2016	2015 Balance Forward	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	67,984,756.89	134,594,774.92	142,168,142.48	134,881,589.51	131,979,539.41	116,187,664.25	159,709,809.20	133,905,187.73	137,584,818.27	132,475,240.90	132,461,644.50	139,109,831.60	\$1,563,042,999.66
102 HRA WAIVER CONTRIBUTION	\$0.00	712,775.00	3,929,355.16	7,227,392.13	4,006,700.08	3,992,186.55	3,626,163.99	1,070,656.34	7,032,550.31	707,525.00	7,063,072.82	4,042,261.39	4,086,158.52	\$47,496,797.29
110 INTEREST INCOME	\$0.00	0.00	9,243.43	30,487.24	49,908.27	46,641.30	59,920.04	70,874.48	87,364.39	85,941.08	89,349.92	118,687.78	119,722.95	\$768,140.88
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	7,681,772.41	0.00	0.00	12,954,257.28	0.00	0.00	\$20,636,029.69
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	(125,917.50)	125,917.50	0.00	556.45	0.00	0.00	0.00	\$556.45
202 HUMANA ADMIN FEES	\$0.00	(653,824.36)	(975,052.95)	(715,486.34)	0.00	(3,301,530.91)	0.00	(1,219,947.50)	(2,031,406.54)	0.00	(708,229.47)	(1,091,492.43)	(844,601.95)	(\$11,541,572.45)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.94	0.00	0.00	0.00	207.59	\$990.53
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.12	159.30	304.74	0.00	52.60	\$1,059.76
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(8,167,090.27)	(40,136,597.04)	(76,430,066.31)	(63,192,852.13)	(68,535,810.60)	(83,544,773.66)	(79,874,166.05)	(98,389,790.50)	(77,760,071.82)	(77,318,573.40)	(97,625,529.43)	(86,993,852.14)	(\$857,969,173.35)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(3,020,253.34)	(4,485,078.03)	(5,244,698.28)	(4,494,395.49)	(4,239,304.57)	(3,855,384.09)	(3,335,224.04)	(3,162,194.77)	(2,480,156.11)	(2,483,314.38)	(2,453,164.24)	(2,489,350.07)	(\$41,742,517.41)
214 HRA WAIVER CLAIMS- WW	\$0.00	(2,781,651.94)	(3,151,157.59)	(3,520,291.61)	(2,958,089.92)	(2,661,065.87)	(2,546,527.12)	(4,676,707.01)	(3,963,895.12)	(2,867,812.68)	(2,833,696.19)	(2,800,082.87)	(3,031,090.34)	(\$37,792,068.26)
215 ANTHEM ADMIN	\$0.00	(3,913,583.52)	(3,916,910.80)	(3,913,585.20)	(3,959,695.76)	(3,904,817.14)	(3,884,975.56)	(3,851,515.77)	(3,838,259.34)	(3,753,544.88)	(3,856,141.14)	(3,845,261.12)	(3,849,429.15)	(\$46,487,719.38)
216 WAGE WORKS ADMIN	\$0.00	0.00	(402,051.40)	(340,661.40)	(14,229.00)	(373,782.60)	(15,144.60)	(384,875.54)	(981,349.00)	(320,686.20)	(382,826.60)	(363,856.60)	(490,774.83)	(\$4,070,237.77)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(78,776.55)	(78,586.81)	(78,461.73)	(79,166.10)	(78,146.91)	0.00	(159,062.54)	(76,944.87)	0.00	(153,515.03)	(77,293.61)	(77,325.94)	(\$937,280.09)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(16,880,537.46)	(25,655,914.79)	(26,090,009.72)	(28,886,150.30)	(28,471,339.43)	(31,481,904.31)	(30,107,694.38)	(32,328,426.34)	(32,438,117.47)	(31,577,455.87)	(35,192,481.03)	(34,531,271.43)	(\$353,641,302.53)
311 CVS ADMIN	\$0.00	(307,900.85)	(323,110.40)	(848,337.47)	(975,275.77)	(801,602.95)	(226,558.60)	(762,171.70)	(1,151,607.75)	(734,409.01)	(332,960.95)	(1,196,254.08)	(636,867.21)	(\$8,297,056.74)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,353,700.00)	(1,500,010.00)	(750,000.00)	(2,276,805.00)	(257.00)	(215,894.00)	(3,697,408.00)	702,602.00	1,327,766.20	(1,385,322.00)	176,575.00	(152,954.52)	(\$10,125,407.32)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$30,540,213.60	\$57,908,903.70	\$31,494,423.79	\$32,101,538.39	\$23,650,709.28	(\$6,023,331.16)	\$40,590,257.40	(\$4,194,843.74)	\$19,351,968.13	\$31,550,190.63	(\$7,846,246.74)	\$10,218,455.68	\$259,342,238.96

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-8

Plan Year 2017															
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	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75	
102 HRA Waiver Contribution	\$47,283,372.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29	
110 Investment Income	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91	
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	\$96,199,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78	
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	\$15,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,356.09	
202 Humana Admin Fees	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)	
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	(\$994,020,789.03)	(29,853.15)	2,072.09	3,109.08	0.00	600,659.38	101,166.79	0.00	0.00	0.00	0.00	0.00	0.00	(\$993,343,634.84)	
213 HRA Embedded Claims Wage Works	(\$47,475,538.33)	0.00	0.00	0.00	269.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,268.61)	
214 HRA Waiver Claims Wage Works	(\$40,356,668.99)	0.00	0.00	0.00	41.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,356,617.99)	
215 Anthem Admin	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)	
216 Wage Works Admin	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)	
217 MDX Medical Admin Compass	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)	
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	
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	(\$399,415,783.45)	0.00	0.00	0.00	0.00	0.00	(3,655.74)	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,419,439.19)	
311 CVS ADMIN	(\$8,803,545.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)	
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	52,911,214.44	(52,911,214.44)	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	(\$186,403,679.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$186,403,679.58)	
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Total Cash Transactions:	\$32,582,535.61	(\$29,853.15)	\$52,913,286.53	(\$52,908,105.36)	\$310.72	\$600,659.38	\$97,521.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,256,354.78	

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-9

Plan Year 2017														
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	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,283,372.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 Investment Income	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
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	\$96,199,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78
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	\$2,906.12	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	12,449.97	0.00	0.00	0.00	0.00	\$15,356.09
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
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	(\$994,468,938.41)	(16,074.94)	(1,519.71)	95,032.92	(5,742.34)	16.31	7,195.59	12,899.56	0.00	69,841.79	3,146.80	250,812.71	32,540.69	(\$994,020,789.03)
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,668.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
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
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	(\$399,415,801.52)	2.28	(1.47)	0.00	0.00	17.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,415,783.45)
311 CVS ADMIN	(\$8,803,545.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)
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	(\$186,403,679.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$186,403,679.58)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$32,121,918.19	(\$16,072.66)	(\$1,521.18)	\$95,032.92	(\$5,742.34)	\$33.57	\$7,195.59	\$12,899.56	\$12,449.97	\$69,841.79	\$3,146.80	\$250,812.71	\$32,540.69	\$32,582,535.61

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-10

Plan Year 2017														
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	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,274,598.99	0.00	0.00	8,773.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 INTEREST INCOME	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
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	\$95,991,964.49	191,506.51	0.00	0.00	15,864.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78
130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
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	(\$994,619,267.49)	93,652.86	238,419.01	(78,995.28)	(57,038.64)	(106,992.93)	(64,033.72)	14,786.62	76,076.32	17,139.14	(13,470.25)	(12,188.15)	42,974.10	(\$994,468,938.41)
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,668.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$399,402,664.89)	(525.65)	0.00	(4,239.99)	(493.58)	(141.48)	(3,080.40)	(1,123.45)	(3,163.54)	0.00	(345.05)	0.00	(23.49)	(\$399,415,801.52)
311 CVS ADMIN	(\$8,802,020.69)	0.00	(1,524.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)
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	(\$11,101,996.80)	0.00	0.00	0.00	0.00	0.00	(87,650,841.39)	(87,650,841.39)	0.00	0.00	0.00	0.00	0.00	(\$186,403,679.58)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$207,071,788.44	\$284,633.72	\$236,894.50	(\$74,461.97)	(\$41,667.44)	(\$107,134.41)	(\$87,717,955.51)	(\$87,637,178.22)	\$72,912.78	\$17,139.14	(\$13,815.30)	(\$12,188.15)	\$42,950.61	\$32,121,918.19

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-11

Plan Year 2017														
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Plan Year Transactions to Date
101 PREMIUMS	\$1,627,272,143.61	287.98	0.00	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,274,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,274,598.99
110 INTEREST INCOME	\$5,171,264.91	455,366.04	414,768.00	392,966.58	(1,263,100.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
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	\$95,892,128.51	39,379.67	0.00	0.00	44,751.07	0.00	0.00	6,506.73	0.00	0.00	9,198.51	0.00	0.00	\$95,991,964.49
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	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
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	(\$997,048,208.70)	(964,201.41)	497,671.26	214,397.32	894,343.88	418,082.12	218,547.84	244,910.58	220,423.37	399,183.37	334,391.44	(116,775.19)	67,966.63	(\$994,619,267.49)
213 HRA EMBEDDED CLAIMS- WW	(\$47,481,443.45)	(7.13)	6,357.34	(0.65)	0.00	0.00	1,231.18	(4.20)	956.31	(573.19)	(2,054.54)	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,353.32)	(4.00)	0.00	(0.99)	0.00	0.00	3,803.71	0.00	(211.89)	(452.58)	(3,449.92)	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$399,347,610.23)	(20,534.77)	(4,080.23)	(224.45)	(1,246.37)	(2,352.58)	(3,168.19)	(7,174.80)	(1,610.88)	1,506.84	157.51	(15,618.35)	(708.39)	(\$399,402,664.89)
311 CVS ADMIN	(\$8,800,355.19)	(174.70)	(303.25)	(40.50)	(680.65)	(49.50)	(353.55)	0.00	(63.35)	0.00	0.00	0.00	0.00	(\$8,802,020.69)
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	(\$11,101,996.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,101,996.80)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$204,593,813.82	(\$489,888.32)	\$914,413.12	\$607,097.31	(\$325,932.69)	\$415,680.04	\$220,101.15	\$244,238.31	\$219,493.56	\$399,664.44	\$338,243.00	(\$132,393.54)	\$67,258.24	\$207,071,788.44

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-12

Plan Year 2017														
2018	2017 Balance Forward	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Plan Year Transactions to Date
101 PREMIUMS	\$1,554,087,822.44	73,018,271.95	159,872.58	(195.20)	(390.48)	0.00	26.20	0.00	5,780.32	125.74	830.06	0.00	0.00	\$1,627,272,143.61
102 HRA WAIVER CONTRIBUTION	\$47,259,198.99	14,350.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,274,598.99
110 INTEREST INCOME	\$1,509,926.30	877.81	246,993.59	258,021.80	273,923.90	308,023.20	0.00	791,973.00	395,289.07	277,252.91	377,498.52	392,319.69	339,165.12	\$5,171,264.91
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	\$41,678,512.17	24,619,304.10	0.00	0.00	27,578,464.95	0.00	0.00	1,567,653.52	0.00	0.00	448,193.77	0.00	0.00	\$95,892,128.51
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$12,849,515.24)	(826,227.96)	(1,746,785.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
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	(\$883,256,085.57)	(81,357,124.82)	(15,167,046.17)	(7,127,898.73)	(3,775,742.25)	(840,001.25)	(1,453,645.37)	(2,347,350.06)	(690,551.88)	(647,491.77)	(13,884.86)	(234,251.06)	(137,134.91)	(\$997,048,208.70)
213 HRA EMBEDDED CLAIMS- WW	(\$45,513,900.90)	(1,231,403.36)	(315,679.86)	(279,562.97)	(139,052.19)	(1,481.38)	(427.96)	(84.94)	(2.71)	(654.95)	(101.89)	909.66	0.00	(\$47,481,443.45)
214 HRA WAIVER CLAIMS- WW	(\$38,118,751.19)	(1,422,355.72)	(315,922.56)	(289,448.71)	(175,657.35)	(1,432.13)	(45.87)	(37,100.66)	(619.82)	88.37	0.00	4,892.32	0.00	(\$40,356,353.32)
215 ANTHEM ADMIN	(\$46,113,658.08)	(11,470.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,041,384.60)	(370,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$847,265.95)	(76,871.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$391,628,512.59)	(7,952,694.19)	11,578.40	14,450.17	(11,049.76)	(524.58)	(20,886.85)	(10,848.62)	(15,339.23)	(1,528.51)	(5,036.50)	16,800.41	255,981.62	(\$399,347,610.23)
311 CVS ADMIN	(\$7,738,440.06)	(668,398.11)	(429,603.47)	(224.85)	37,281.50	(53.90)	(21.35)	(635.25)	(14.75)	(174.55)	(70.40)	0.00	0.00	(\$8,800,355.19)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$10,299,793.02)	0.00	(137,100.00)	0.00	0.00	(665,103.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,101,996.80)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$204,131,058.82	\$3,736,176.80	(\$17,692,643.39)	(\$7,424,858.49)	\$23,787,778.32	(\$1,200,573.82)	(\$1,475,001.20)	(\$36,393.01)	(\$305,459.00)	(\$372,382.76)	\$807,428.70	\$180,671.02	\$458,011.83	\$204,593,813.82

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-13

Plan Year 2017														
2017	2016 Balance Forward	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	63,487,153.25	136,115,845.31	139,689,927.78	130,779,529.36	143,280,024.72	105,522,574.30	164,946,580.62	131,168,229.95	134,268,063.77	134,220,067.63	134,611,429.47	135,998,396.28	\$1,554,087,822.44
102 HRA WAIVER CONTRIBUTION	\$0.00	3,862,325.04	3,898,447.63	3,921,256.38	706,300.00	7,257,285.08	370,650.00	4,307,673.88	7,026,047.48	3,769,167.44	3,998,166.92	706,562.50	7,435,316.64	\$47,259,198.99
110 INTEREST INCOME	\$0.00	0.00	15,064.99	41,102.23	75,949.22	86,224.67	100,009.88	95,696.21	164,300.67	143,253.18	178,910.99	285,584.39	323,829.87	\$1,509,926.30
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	20,853,102.72	0.00	0.00	20,825,409.45	0.00	0.00	\$41,678,512.17
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	2,906.12	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	\$0.00	0.00	(625,958.62)	(1,254,513.18)	(3,779,635.99)	0.00	(1,034,725.52)	(920,251.40)	(1,708,648.01)	(766,572.64)	(721,011.76)	(1,130,149.60)	(908,048.52)	(\$12,849,515.24)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.60	0.00	(305.60)	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	316.88	0.00	(316.88)	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(8,527,678.56)	(62,770,015.11)	(64,513,337.18)	(63,422,660.48)	(86,820,349.06)	(74,821,901.08)	(76,457,861.27)	(102,161,247.47)	(72,497,083.74)	(98,789,022.05)	(77,481,176.90)	(94,993,752.67)	(\$883,256,085.57)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(3,586,651.72)	(4,489,915.17)	(5,473,261.60)	(4,461,386.29)	(4,633,623.68)	(4,280,002.97)	(3,767,992.95)	(3,471,321.42)	(2,645,262.52)	(3,024,708.77)	(2,762,916.90)	(2,916,856.91)	(\$45,513,900.90)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,150,018.24)	(3,070,994.88)	(3,368,684.08)	(2,675,185.40)	(2,677,014.34)	(2,699,039.49)	(4,758,415.40)	(3,890,011.02)	(2,690,941.93)	(3,153,365.28)	(2,639,288.10)	(3,345,793.03)	(\$38,118,751.19)
215 ANTHEM ADMIN	\$0.00	(3,866,759.16)	(3,890,944.27)	(3,859,788.25)	(3,846,996.12)	(3,851,038.00)	(3,873,626.03)	(3,816,613.61)	(3,834,298.41)	(3,768,661.41)	(3,824,237.37)	(3,855,844.97)	(3,824,850.48)	(\$46,113,658.08)
216 WAGE WORKS ADMIN	\$0.00	0.00	(441,307.40)	(398,030.60)	(400,886.60)	(312,121.00)	(348,462.20)	(349,386.20)	(385,486.60)	(44,189.00)	(731,827.00)	(261,847.00)	(367,841.00)	(\$4,041,384.60)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(77,830.50)	(77,581.40)	(77,540.59)	(77,412.86)	(77,303.15)	(77,067.30)	0.00	(152,990.33)	0.00	(75,754.49)	(76,860.07)	(76,925.26)	(\$847,265.95)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(21,769,983.26)	(31,692,453.04)	(29,473,449.98)	(31,518,491.09)	(33,632,995.28)	(34,730,451.59)	(32,033,650.70)	(35,626,939.60)	(34,289,040.76)	(34,161,745.70)	(36,309,661.62)	(36,389,649.97)	(\$391,628,512.59)
311 CVS ADMIN	\$0.00	(97,396.95)	(589,615.35)	(707,179.43)	(626,239.23)	(263,188.95)	(1,102,789.12)	(488,963.94)	(915,075.06)	(95,886.85)	(954,955.78)	(1,250,605.10)	(646,544.30)	(\$7,738,440.06)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,648,196.33)	(6,964.00)	(3,558.00)	(1,240,430.00)	(2,960.00)	(95,010.95)	(3,652,963.02)	889.00	(158.00)	(2,464,200.00)	(186,231.72)	(10.00)	(\$10,299,793.02)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$23,624,963.57	\$32,373,608.69	\$34,522,943.50	\$19,512,454.52	\$18,352,941.01	(\$17,069,842.07)	\$63,956,954.94	(\$13,785,928.34)	\$21,385,593.66	\$11,321,104.31	\$9,648,994.38	\$287,270.65	\$204,131,058.82

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-14

Plan Year 2018														
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	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA Waiver Contribution	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 Investment Income	\$2,071,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
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	\$123,260,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
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	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
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	(\$1,053,576,974.34)	(92,357.50)	53,343.60	13,323.36	(26,447.45)	(7,587.30)	22,164.80	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,053,614,534.83)
213 HRA Embedded Claims Wage Works	(\$52,593,488.77)	0.00	0.00	0.00	511.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$52,592,976.87)
214 HRA Waiver Claims Wage Works	(\$38,654,343.36)	0.00	0.00	0.00	542.20	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38,653,570.16)
215 Anthem Admin	(\$46,754,167.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 Wage Works Admin	(\$4,756,508.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX Medical Admin Compass	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
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
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	(\$438,137,441.39)	(218.73)	(1,182.90)	0.00	0.00	0.00	(2,409.60)	0.00	0.00	0.00	0.00	0.00	0.00	(\$438,141,252.62)
311 CVS ADMIN	(\$7,691,021.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,691,021.97)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	1,908,857.29	(1,908,857.29)	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	(\$9,130,199.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$151,503,548.89	(\$92,576.23)	\$1,961,017.99	(\$1,895,533.93)	(\$25,393.35)	(\$7,587.30)	\$19,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,463,462.27

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-15

Plan Year 2018														
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	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA WAIVER CONTRIBUTION	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 Investment Income	\$2,071,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
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	\$123,260,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
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	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
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	(\$1,053,804,720.71)	33,319.70	(34,825.73)	(95,663.25)	(5,079.66)	134,328.90	36,717.92	23,345.34	(18,223.82)	19,535.13	13,300.18	23,193.71	97,797.95	(\$1,053,576,974.34)
213 HRA EMBEDDED CLAIMS- WW	(\$52,588,929.03)	0.00	0.00	0.00	0.00	(151.79)	0.00	0.00	0.00	(2,202.41)	(3,325.80)	1,120.26	0.00	(\$52,593,488.77)
214 HRA WAIVER CLAIMS- WW	(\$38,648,738.98)	0.00	0.00	0.00	0.00	0.00	0.00	(152.42)	0.00	(3,347.12)	(2,698.90)	594.06	0.00	(\$38,654,343.36)
215 ANTHEM ADMIN	(\$46,754,167.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 WAGE WORKS ADMIN	(\$4,756,508.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX MEDICAL ADMIN- COMPASS	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
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
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	(\$438,151,581.56)	0.00	(2,144.65)	(67.48)	(3.12)	(46.93)	(21,539.74)	(42.94)	193.04	26,427.23	0.00	11,604.73	(239.97)	(\$438,137,441.39)
311 CVS ADMIN	(\$7,687,660.09)	(3,361.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,691,021.97)
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	(\$9,130,199.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$151,275,188.35	\$29,957.82	(\$36,970.38)	(\$95,730.73)	(\$5,082.78)	\$134,130.18	\$15,178.18	\$23,149.98	(\$18,030.78)	\$40,412.83	\$7,275.48	\$36,512.76	\$97,557.98	\$151,503,548.89

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-16

Plan Year 2018														
2020	2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Plan Year Transactions to Date
101 PREMIUMS	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA WAIVER CONTRIBUTION	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 INTEREST INCOME	\$2,071,729.18	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,729.18
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	\$124,145,411.60	(885,226.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
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	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
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	(\$1,055,084,787.44)	857,894.26	329,956.39	0.00	44,699.65	(179,251.98)	(83,219.03)	181,986.54	270,344.82	83,716.56	(242,585.85)	31,465.23	(14,939.86)	(\$1,053,804,720.71)
213 HRA EMBEDDED CLAIMS- WW	(\$51,035,337.82)	(4.51)	0.00	(1,544,103.73)	0.00	0.00	0.00	(786.90)	(4,946.62)	(423.65)	(3,325.80)	0.00	0.00	(\$52,588,929.03)
214 HRA WAIVER CLAIMS- WW	(\$38,644,639.45)	0.00	0.00	0.00	0.00	0.00	0.00	(148.00)	(1,252.63)	0.00	(2,698.90)	0.00	0.00	(\$38,648,738.98)
215 ANTHEM ADMIN	(\$46,754,167.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 WAGE WORKS ADMIN	(\$4,756,508.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX MEDICAL ADMIN- COMPASS	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$438,096,613.55)	(179.57)	(245.61)	(528.08)	(1,709.66)	(8,353.56)	(3,106.96)	(7,965.62)	(20,317.71)	(15,500.47)	3,559.33	0.00	(620.10)	(\$438,151,581.56)
311 CVS ADMIN	(\$7,687,660.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,687,660.09)
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	(\$9,130,199.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$152,493,006.43	(\$27,515.88)	\$329,710.78	(\$1,544,631.81)	\$42,989.99	(\$187,605.54)	(\$86,325.99)	\$173,086.02	\$243,827.86	\$67,792.44	(\$245,051.22)	\$31,465.23	(\$15,559.96)	\$151,275,188.35

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-17

Plan Year 2018														
2019	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Plan Year Transactions to Date
101 PREMIUMS	\$1,572,638,030.66	73,644,247.53	658.13	751.43	(812.12)	1,164.70	24.71	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA WAIVER CONTRIBUTION	\$46,559,195.61	15,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 INTEREST INCOME	\$2,071,729.18	321,465.04	303,127.79	249,221.65	(873,814.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
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	\$56,876,176.78	30,606,258.28	0.00	0.00	36,253,007.99	0.00	0.00	375,786.58	0.00	0.00	34,181.97	0.00	0.00	\$124,145,411.60
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	(\$13,298,480.22)	(1,171,543.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
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	(\$938,488,590.76)	(84,522,833.36)	(18,621,060.70)	(8,307,866.49)	(3,876,734.00)	(374,103.10)	388,636.49	(397,850.23)	(1,121,957.32)	262,516.33	584,145.87	(385,843.12)	(223,247.05)	(\$1,055,084,787.44)
213 HRA EMBEDDED CLAIMS- WW	(\$49,165,671.44)	(1,229,786.61)	(241,079.53)	(247,033.01)	(148,913.20)	(4.04)	(1,734.53)	(740.47)	0.00	(8.73)	(366.26)	0.00	0.00	(\$51,035,337.82)
214 HRA WAIVER CLAIMS- WW	(\$36,800,327.07)	(1,103,371.34)	(257,485.46)	(242,690.00)	(194,010.54)	(1,291.38)	(3,840.69)	(39,063.27)	(3.00)	(2,455.09)	(4.01)	(57.60)	(40.00)	(\$38,644,639.45)
215 ANTHEM ADMIN	(\$46,741,571.47)	(12,363.15)	(148.36)	(8.29)	(75.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 WAGE WORKS ADMIN	(\$4,240,995.33)	(376,575.20)	0.00	0.00	0.00	0.00	(134,440.80)	0.00	0.00	0.00	0.00	0.00	(4,497.35)	(\$4,756,508.68)
217 MDX MEDICAL ADMIN- COMPASS	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$427,678,653.12)	(10,484,265.75)	(13,351.22)	14,426.33	12,328.58	16,181.59	51,437.64	(34,368.63)	11,984.64	11,924.09	752.79	(3,835.16)	(1,175.33)	(\$438,096,613.55)
311 CVS ADMIN	(\$7,899,140.02)	(975,287.95)	(313,551.34)	(112,760.25)	(116,148.65)	(203.45)	1,729,558.52	0.00	(126.95)	0.00	0.00	0.00	0.00	(\$7,687,660.09)
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	(\$8,476,380.16)	22,882.42	0.00	(5.00)	(81,791.23)	0.00	(594,906.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$144,432,727.79	\$4,733,964.13	(\$19,142,890.69)	(\$8,645,963.63)	\$30,973,036.47	(\$358,255.68)	\$1,434,735.34	(\$96,236.02)	(\$1,110,102.63)	\$271,976.60	\$618,710.36	(\$389,735.88)	(\$228,959.73)	\$152,493,006.43

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-18

Plan Year 2018														
2018	2017 Balance Forward	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	68,300,267.01	134,478,893.90	139,017,958.34	138,872,737.53	137,018,292.60	105,778,700.26	169,023,229.14	137,455,968.90	133,853,260.69	134,612,881.62	137,671,061.76	136,554,778.91	\$1,572,638,030.66
102 HRA WAIVER CONTRIBUTION	\$0.00	3,946,331.36	3,986,434.52	4,045,266.95	4,041,237.16	4,039,353.86	367,889.96	7,557,677.76	3,845,509.64	3,387,037.50	3,727,970.62	637,254.22	6,977,232.06	\$46,559,195.61
110 INTEREST INCOME	\$0.00	0.00	20,376.82	75,185.50	137,170.00	192,919.86	0.00	339,454.97	299,050.46	193,840.27	266,163.10	293,685.76	253,882.44	\$2,071,729.18
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	27,091,590.20	0.00	0.00	29,784,586.58	0.00	0.00	\$56,876,176.78
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	(834,417.24)	0.00	(2,586,441.88)	0.00	(1,340,011.95)	(4,785,810.59)	0.00	(942,308.15)	(872,940.66)	(1,111,103.20)	(825,446.55)	(\$13,298,480.22)
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	(16,978,844.64)	(53,892,860.60)	(62,096,641.78)	(72,272,070.77)	(96,436,636.91)	(73,854,779.05)	(79,325,026.72)	(103,136,172.95)	(88,092,588.81)	(106,098,802.90)	(86,307,671.01)	(99,996,494.62)	(\$938,488,590.76)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,185,446.64)	(5,150,603.12)	(5,781,680.10)	(5,135,235.62)	(4,785,921.61)	(6,545,613.45)	(2,402,438.83)	(3,484,967.22)	(2,681,175.53)	(3,197,997.16)	(2,949,665.20)	(2,864,926.96)	(\$49,165,671.44)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,126,262.09)	(3,083,837.98)	(3,279,448.24)	(2,851,573.68)	(2,605,041.04)	(2,488,597.12)	(5,211,008.17)	(3,754,872.17)	(2,490,711.77)	(2,917,482.26)	(2,478,421.18)	(2,513,071.37)	(\$36,800,327.07)
215 ANTHEM ADMIN	\$0.00	(3,935,437.48)	(3,931,418.42)	(3,919,277.57)	(3,950,333.18)	(3,925,017.64)	(3,894,421.03)	(3,890,815.21)	(3,851,098.53)	(3,814,672.23)	(3,876,141.20)	(3,873,307.62)	(3,879,631.36)	(\$46,741,571.47)
216 WAGE WORKS ADMIN	\$0.00	(137,104.93)	(398,508.00)	(400,843.20)	(403,693.60)	(354,847.60)	(396,223.20)	(317,168.00)	(359,644.00)	(360,520.40)	(403,410.80)	(332,985.20)	(376,046.40)	(\$4,240,995.33)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	0.00	(77,557.55)	(77,207.22)	(77,153.69)	(153,995.21)	(76,667.68)	(80,096.78)	(75,708.38)	(75,291.80)	(76,302.51)	0.00	(152,614.03)	(\$922,594.85)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(24,171,126.52)	(32,428,692.11)	(30,621,265.36)	(15,759,153.06)	(53,532,061.00)	(37,312,953.96)	(36,102,383.56)	(38,644,435.83)	(37,076,421.73)	(40,285,007.26)	(40,806,634.20)	(40,938,518.53)	(\$427,678,653.12)
311 CVS ADMIN	\$0.00	(99,253.05)	(421,368.14)	(646,121.65)	(875,512.12)	(1,005,450.15)	(639,088.43)	(1,067,801.44)	(203,148.85)	(737,838.00)	(1,218,054.29)	(461,785.70)	(523,718.20)	(\$7,899,140.02)
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	(2,464,200.00)	0.00	(217,622.00)	(1,295,893.71)	11,685.05	(40,092.46)	(4,007,193.00)	(1,608.04)	(219,398.00)	(598.00)	(152,673.00)	(88,787.00)	(\$8,476,380.16)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$17,148,923.02	\$38,266,442.08	\$36,098,303.67	\$37,844,083.38	(\$21,536,719.79)	(\$20,441,858.11)	\$66,822,209.77	(\$11,911,126.97)	\$943,212.04	\$9,444,864.88	\$127,755.43	(\$8,373,361.61)	\$144,432,727.79

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-19

[illegible]

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-20

Plan Year 2019														
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	\$1,636,992,249.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
102 HRA WAIVER CONTRIBUTION	\$47,887,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 Investment Income	\$12,628,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
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	\$149,260,781.45	2,839,272.58	0.00	0.00	364,764.62	0.00	0.00	112,536.83	0.00	0.00	101,012.73	0.00	0.00	\$152,678,368.21
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	(\$21,533,414.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
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	(\$1,146,520,747.52)	(137,064.21)	(6,187.19)	(2,164,111.15)	(46,135.95)	939,029.44	976,022.57	(328,585.27)	(405,752.81)	(1,137,832.16)	(64,705.00)	(24,350.17)	373,011.82	(\$1,148,547,407.60)
213 HRA EMBEDDED CLAIMS- WW	(\$56,107,634.78)	(2.42)	(568.61)	(146.90)	(15.12)	0.00	0.00	0.00	2,453.28	(4,626.74)	0.00	(6,180.83)	0.00	(\$56,116,722.12)
214 HRA WAIVER CLAIMS- WW	(\$37,846,241.30)	0.00	0.00	0.00	(137.52)	0.00	0.00	0.00	823.26	(3,425.79)	0.00	(2,384.38)	0.00	(\$37,851,365.73)
215 ANTHEM ADMIN	(\$47,478,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,543.10)
216 WAGE WORKS ADMIN	(\$5,013,247.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX MEDICAL ADMIN- COMPASS	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
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	(\$3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
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
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	(\$489,179,439.44)	(5,674.69)	187.25	809.14	535.47	(457.64)	(40,555.39)	3,633.93	(7,504.67)	(24,322.36)	(257.32)	7,508.21	(537.32)	(\$489,246,074.83)
311 CVS ADMIN	(\$8,094,122.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
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	(\$8,793,276.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	(\$1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
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:	\$25,251,022.40	\$2,696,531.26	(\$6,568.55)	(\$2,163,448.91)	\$319,011.50	\$938,571.80	\$935,467.18	(\$212,414.51)	(\$409,980.94)	(\$1,170,207.05)	\$36,050.41	(\$25,407.17)	\$372,474.50	\$26,561,101.92

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-21

Plan Year 2019														
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	\$1,568,885,156.90	67,828,408.38	278,794.56	(328.74)	244.58	(26.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
102 HRA WAIVER CONTRIBUTION	\$44,416,315.57	3,470,916.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 INTEREST INCOME	\$12,628,314.74	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
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	\$67,758,803.71	35,397,343.46	0.00	0.00	44,029,550.10	0.00	0.00	2,010,413.83	0.00	0.00	64,670.35	0.00	0.00	\$149,260,781.45
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	\$0.00	0.00	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	(\$17,753,299.30)	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	(\$21,533,414.30)
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	(\$1,024,634,960.91)	(75,087,214.38)	(24,340,025.67)	(6,860,568.25)	(5,804,466.73)	(4,168,738.21)	(5,438,799.10)	(1,035,701.95)	590,478.21	(265,433.22)	(229,979.04)	336,589.57	418,072.16	(\$1,146,520,747.52)
213 HRA EMBEDDED CLAIMS- WW	(\$53,944,979.42)	(1,207,284.19)	(375,652.56)	(257,239.62)	(248,138.09)	(73,328.17)	(809.60)	(783.66)	(0.78)	(191.09)	(500.00)	1,500.02	(227.62)	(\$56,107,634.78)
214 HRA WAIVER CLAIMS- WW	(\$36,218,531.53)	(943,160.60)	(236,610.49)	(184,172.91)	(174,737.96)	(54,358.47)	(891.00)	(32,619.02)	(956.32)	(203.00)	0.00	0.00	0.00	(\$37,846,241.30)
215 ANTHEM ADMIN	(\$47,474,030.56)	(4,455.68)	(56.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,543.10)
216 WAGE WORKS ADMIN	(\$4,581,098.50)	(460,672.80)	42,375.20	(4,692.80)	(4,614.40)	(4,544.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX MEDICAL ADMIN- COMPASS	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
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	(3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(\$479,330,356.24)	(9,763,918.93)	(46,874.41)	(23,909.19)	(6,084.81)	1,349.52	(7,987.80)	112,360.80	(126,656.54)	15,984.92	(635.55)	1,776.55	(4,487.76)	(\$489,179,439.44)
311 CVS ADMIN	(\$8,454,556.65)	(541,999.98)	(437,782.33)	0.00	0.00	0.00	0.00	1,340,216.78	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
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	(\$8,262,933.68)	0.00	88,184.00	0.00	0.00	0.00	(618,527.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
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:	\$12,088,664.18	\$18,687,962.16	(\$25,033,357.14)	(\$11,111,026.51)	\$37,791,752.69	(\$4,299,646.12)	(\$6,067,014.50)	\$2,393,886.78	\$462,864.57	(\$249,842.39)	(\$166,444.24)	\$339,866.14	\$413,356.78	\$25,251,022.40

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-22

Plan Year 2019														
2019	2018 Balance Forward	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	63,839,206.68	137,315,232.35	137,105,702.38	137,654,759.26	136,667,873.70	103,096,945.23	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	143,169,494.98	\$1,568,885,156.90
102 HRA WAIVER CONTRIBUTION	\$0.00	3,944,275.54	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	345,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$44,416,315.57
110 INTEREST INCOME	\$0.00	0.00	26,696.30	83,033.74	4,901,912.75	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	\$12,628,314.74
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	33,676,387.63	0.00	0.00	34,082,416.08	0.00	0.00	\$67,758,803.71
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	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(\$17,753,299.30)
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	(14,715,590.72)	(54,974,494.49)	(73,193,110.03)	(92,329,780.61)	(80,074,628.25)	(84,036,842.14)	(110,369,191.54)	(92,207,948.49)	(87,202,032.31)	(118,084,677.63)	(97,111,897.38)	(120,334,767.32)	(\$1,024,634,960.91)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,873,288.34)	(5,559,177.20)	(6,159,032.41)	(6,175,759.56)	(4,965,688.16)	(4,978,662.88)	(4,525,955.61)	(3,808,384.76)	(2,989,484.51)	(3,426,261.26)	(2,937,457.99)	(3,545,826.74)	(\$53,944,979.42)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,229,011.29)	(3,004,428.78)	(2,995,573.51)	(2,873,080.16)	(2,265,062.58)	(2,443,596.76)	(4,676,216.54)	(3,570,390.27)	(2,631,585.13)	(2,851,360.13)	(2,438,358.62)	(3,239,867.76)	(\$36,218,531.53)
215 ANTHEM ADMIN	\$0.00	(3,984,671.25)	(3,974,234.00)	(3,979,290.00)	(3,989,782.94)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,911.16)	(3,947,003.55)	(3,950,349.38)	(\$47,474,030.56)
216 WAGE WORKS ADMIN	\$0.00	0.00	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(436,445.90)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(578,699.40)	(\$4,581,098.50)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,758.90)	(\$945,179.95)
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 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	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	(27,345,668.16)	(38,703,025.74)	(37,082,126.05)	(40,965,331.13)	(40,526,836.13)	(39,192,266.51)	(40,470,514.97)	(42,699,062.87)	(32,220,535.89)	(51,381,296.15)	(43,348,072.25)	(45,395,620.39)	(\$479,330,356.24)
311 CVS ADMIN	\$0.00	(330,493.15)	(329,337.15)	(735,492.65)	(760,576.26)	(428,167.90)	(1,347,242.47)	(721,928.14)	(840,827.55)	(432,818.54)	(937,065.56)	(854,408.11)	(736,199.17)	(\$8,454,556.65)
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	(88,184.00)	(1,218,655.09)	(51,015.75)	(91,682.00)	(958,586.20)	(189,293.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(\$8,262,933.68)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$13,137,031.56	\$30,183,288.63	\$15,212,254.78	(\$2,684,993.46)	\$6,552,523.65	(\$33,628,120.66)	\$45,979,213.75	(\$12,175,853.36)	\$7,284,554.04	(\$7,402,849.88)	(\$13,318,179.90)	(\$37,050,204.97)	\$12,088,664.18

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-23

[illegible]

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-24

Plan Year 2020														
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	\$1,569,005,809.82	72,744,422.71	147,394.64	309.51	350.64	127.29	0.00	0.00	25.45	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,529.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.19	0.00	0.00	\$48,355,454.09
110 Investment Income	\$1,801,907.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$115.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	38,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	0.00	13,918,449.80	0.00	0.00	\$171,114,074.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$946,139,434.10)	(78,052,983.17)	(26,949,133.20)	(14,528,172.00)	(5,455,141.63)	(2,022,308.09)	(2,251,220.50)	(266,447.39)	(757,379.86)	(946,930.77)	(581,103.32)	(416,036.35)	657,821.96	(\$1,077,708,468.42)
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,883.49)	(201,149.30)	(99,621.72)	(45,082.93)	(480.01)	(116.66)	(962.00)	92.67	0.00	0.00	(648.32)	(\$53,849,373.56)
214 HRA WAIVER CLAIMS- WW	(\$34,655,804.47)	(1,042,925.51)	(186,938.06)	(181,451.79)	(123,729.94)	(20,100.60)	852.76	(31,865.71)	877.90	(0.10)	(37.21)	0.00	0.00	(\$36,241,122.73)
215 ANTHEM ADMIN	(\$44,304,898.32)	(3,737.25)	(200.86)	295,300.00	(40.65)	(3,687,799.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216 WAGE WORKS ADMIN	(\$5,027,768.80)	(445,483.60)	(5,538.40)	(5,336.80)	194,230.40	(4,286.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217 MDX MEDICAL ADMIN- COMPASS	(\$1,270,370.90)	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$793,656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$793,656.00)
219 Dependent Eligibility Audit	(\$201,344.89)	(5,474.00)	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222 WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$520,978,025.31)	(9,856,676.34)	(21,613.68)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,363.02	(4,319.12)	(2,160.45)	(2,241.26)	(13,549.09)	19,419.83	(\$530,305,463.20)
311 CVS ADMIN	(\$7,845,356.73)	(558,012.08)	(454,433.74)	0.00	0.00	0.00	63,521.82	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$82,686,595.93	0.00	0.00	0.00	0.00	0.00	988,284.86	0.00	(988,284.86)	0.00	0.00	0.00	0.00	\$82,686,595.93
502 Transfer for Clinic Cleaning Services	(\$14,523.07)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$209.83)
Total Cash Transactions:	\$152,449,223.01	\$22,494,704.82	(\$27,429,172.70)	(\$14,665,421.11)	\$36,976,963.33	(\$5,779,729.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.49)	(\$948,998.65)	\$13,335,639.20	(\$429,585.44)	\$676,593.47	\$173,572,465.86

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-25

Plan Year 2020														
2020	Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	65,980,146.00	136,662,308.63	140,187,042.32	136,445,246.13	134,783,771.38	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$1,569,005,809.82
102 HRA WAIVER CONTRIBUTION	\$0.00	16,533.36	4,108,839.82	4,089,029.61	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$44,809,455.85
110 INTEREST INCOME	\$0.00	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$115.04
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,495.35	0.00	0.00	41,193,865.00	0.00	0.00	\$76,256,360.35
15 TRANSFERS <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	2,548.04	(2,548.04)	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(11,556,129.80)	(54,686,804.95)	(70,984,179.85)	(80,701,913.92)	(55,564,470.34)	(86,483,401.84)	(79,993,586.72)	(83,937,199.37)	(110,304,691.38)	(92,693,955.07)	(115,954,975.94)	(103,278,124.92)	(\$946,139,434.10)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,976,745.60)	(5,696,981.69)	(6,124,361.30)	(4,248,226.79)	(4,000,667.24)	(4,801,507.65)	(4,248,058.22)	(3,739,544.13)	(3,423,047.09)	(3,462,871.64)	(3,055,981.01)	(4,053,011.84)	(\$51,831,004.20)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,317,704.04)	(3,096,669.73)	(2,783,958.96)	(1,578,503.89)	(1,958,638.89)	(2,530,669.87)	(4,306,459.54)	(3,494,129.58)	(2,840,224.46)	(2,785,416.16)	(2,570,771.87)	(3,392,657.48)	(\$34,655,804.47)
215 ANTHEM ADMIN	\$0.00	(3,730,641.75)	(3,719,074.39)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$44,304,898.32)
216 WAGE WORKS ADMIN	\$0.00	0.00	(483,882.00)	(431,006.80)	(434,047.60)	(488,468.40)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$5,027,768.80)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$1,270,370.90)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$201,344.89)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,309,207.42)	(39,530,363.20)	(44,257,985.78)	(44,252,728.32)	(41,620,143.97)	(45,224,894.82)	(43,676,053.36)	(43,267,972.12)	(47,596,755.01)	(45,693,738.12)	(47,985,253.10)	(48,562,930.09)	(\$520,978,025.31)
311 CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	(485,134.23)	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$7,845,356.73)
500 TRANSFERS <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	(3,343,983.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,515.57)	87,650,841.39	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	\$82,686,595.93
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.07)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$14,523.07)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$0.00	\$10,013,413.85	\$33,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	(\$31,285,024.08)	\$151,926,083.36	(\$4,246,651.66)	(\$25,959,930.79)	\$34,445,722.46	(\$30,387,321.19)	(\$35,138,408.02)	\$152,449,223.01

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-26

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	0.00	0.00	0.00	0.00	0.00	0.00	\$178,866,561.14
130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	(\$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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,235,493,474.94)
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	0.00	0.00	0.00	0.00	0.00	0.00	(\$54,910,007.48)
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	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,903,166.72)
215 Anthem Admin	(\$40,921,381.65)	(7,797.91)	892,208.91	(9.54)	(2.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,036,982.29)
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$553,255,812.12)
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	0.00	0.00	0.00	0.00	0.00	(\$8,579,509.04)
500 TRANSFERS <u>To</u> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,194,549.53)

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-27

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, 2022
Attachment B – Summary
Page B-28

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	0.00	0.00	0.00	0.00	0.00	0.00	\$820,060,615.53	
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	0.00	0.00	0.00	0.00	0.00	0.00	\$20,834,832.18	
110 Investment Income	\$0.00	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,513.50	0.00	0.00	0.00	0.00	0.00	0.00	\$598,953.32	
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 <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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$363,732,567.95)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$31,744,395.68)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,168,271.95)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$22,186,812.42)	
216 Wage Works Admin	\$0.00	0.00	(441,926.60)	(472,624.60)	(377,411.40)	(388,393.00)	(392,471.20)	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,072,826.80)	
217 MDX Medical Admin Compass	\$0.00	(102,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	0.00	0.00	0.00	0.00	0.00	0.00	(\$626,243.15)	
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	0.00	0.00	0.00	0.00	0.00	(\$440,920.00)	
219 Dependent Eligibility Audit	\$0.00	0.00	(4,981.80)	(5,340.60)	(6,762.00)	(3,624.80)	(5,188.80)	0.00	0.00	0.00	0.00	0.00	0.00	(\$25,898.00)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,804,994.88)	
222 WebMD Claims	\$0.00	0.00	0.00	0.00	(147,185.00)	0.00	(709,820.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$857,005.00)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$260,755,773.97)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,780,911.69)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,800,226.11)	
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,813.15)	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,491,735.28	

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-29

[illegible]

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-30

[illegible]

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-31

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 <u>TO</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADJ	(\$1,000,346,296.62)	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	341,348.86	0.00	(1,094,192.86)	0.00	(2,070,305.32)	0.00	0.00	(\$990,127,487.10)
502	Transfer for Clinic Cleaning Services	(\$16,270.15)	(1,277.60)	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$29,046.15)
503	Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$214.83)
Total Cash Transactions:		\$361,700,384.83	\$36,192,231.38	\$69,548,753.88	(\$75,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$6,884,021.85)	\$49,227,469.18	(\$43,763,681.99)	(\$67,489,433.94)	\$349,728,372.68

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-32

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 <u>TO</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADJ	(\$819,487,308.16)	(3,343,983.28)	0.00	0.00	(2,061,136.98)	0.00	(176,160,442.57)	0.00	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$1,000,346,296.62)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	(3,494.15)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$16,270.15)
503	Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:		\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$43,165,111.07	\$25,505,156.76	(\$212,855,779.81)	\$66,925,144.87	(\$3,349,334.38)	(\$25,994,892.23)	\$34,026,020.31	(\$29,775,667.44)	(\$34,688,894.48)	\$361,700,384.83

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-33

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

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-34

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

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-35

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

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-36

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

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment B – Summary
Page B-37

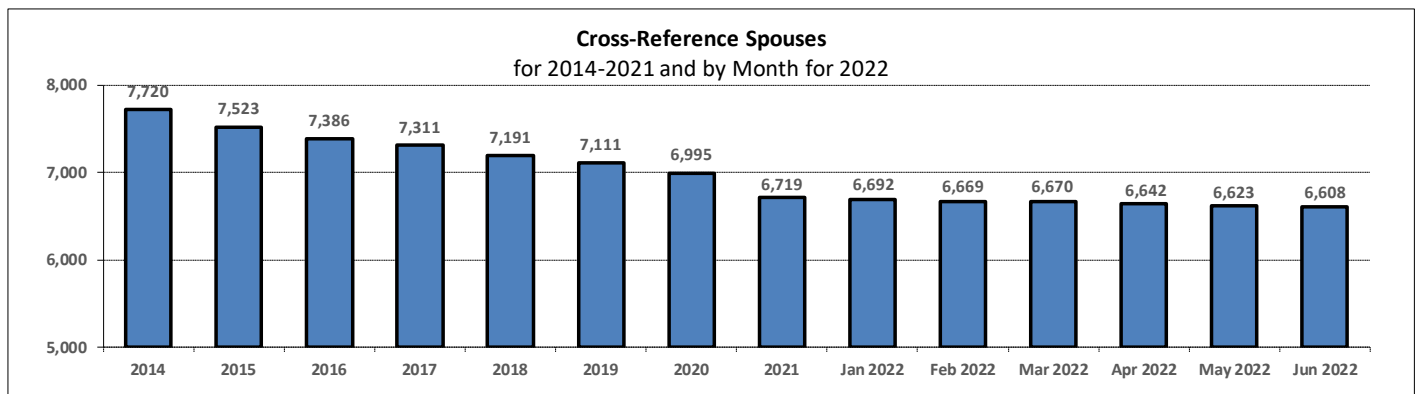
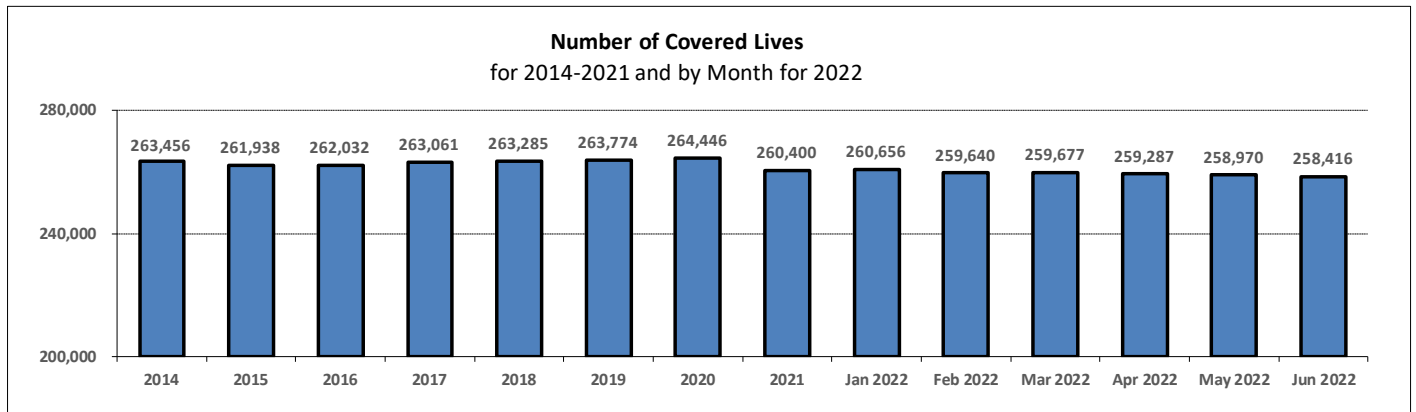
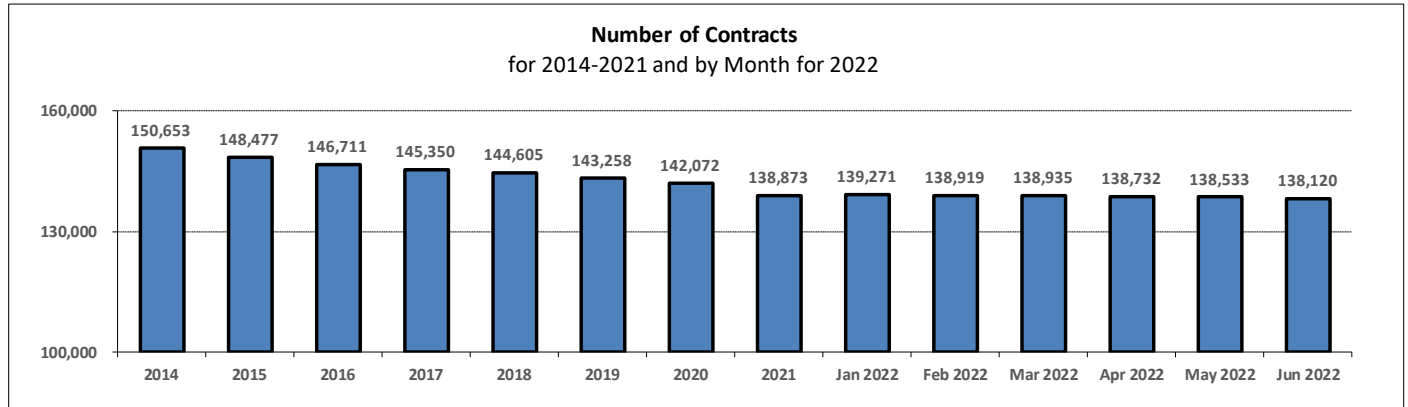
Plan Year Ending Balances as of June 30, 2022								
	**2016	2017	2018	2019	2020	2021	2022	**Ending Balance
101 Premiums	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,249.29	1,641,898,440.06	1,663,069,045.81	820,060,615.53	\$10,668,543,938.73
102 HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	48,355,454.09	46,974,103.33	20,834,832.18	\$305,425,551.84
110 Investment Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,801,907.24	(163,307.43)	598,953.32	\$29,736,620.03
120 Drus Rebates Escripts	0.00	0.00	0.00	0.00	115.04	0.00	0.00	\$115.04
121 Drug Rebates CVS	72,152,362.68	96,199,335.78	123,260,185.54	153,105,183.21	173,033,381.78	178,866,561.14	0.00	\$796,617,010.13
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 Medical Claims Humana	1,345,262.98	15,356.09	0.00	0.00	0.00	(2,270,305.32)	0.00	(\$909,686.25)
202 Humana Admin Fees	(13,652,574.51)	(15,422,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	0.00	0.00	(\$65,078,541.41)
203 HRA Select Claims Humana	1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA Waiver Claims Humana	2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 Medical Claims Anthem	(964,977,298.66)	(993,343,634.84)	(1,053,614,534.83)	(1,149,309,887.30)	(1,080,132,756.00)	(1,235,493,474.94)	(363,732,567.95)	(\$6,840,604,154.52)
213 HRA Embedded Claims Wage Works	(43,354,319.74)	(47,475,268.61)	(52,592,976.87)	(56,114,662.10)	(53,841,746.42)	(54,910,007.48)	(31,744,395.68)	(\$340,033,376.90)
214 HRA Waiver Claims Wage Works	(40,100,881.63)	(40,356,617.99)	(38,653,570.16)	(37,850,461.52)	(36,236,340.98)	(35,903,166.72)	(15,168,271.95)	(\$244,269,310.95)
215 Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(47,701,376.58)	(40,036,982.29)	(22,186,812.42)	(\$296,795,951.70)
216 Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,013,247.70)	(5,294,184.00)	(5,085,605.04)	(2,072,826.80)	(\$31,063,945.39)
217 MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(1,271,570.90)	(1,274,538.35)	(626,243.15)	(\$6,901,544.44)
218 Rethink - BH Services	0.00	0.00	0.00	0.00	(793,656.00)	(1,058,208.00)	(440,920.00)	(\$2,292,784.00)
219 Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(199,179.06)	(105,823.23)	(25,898.00)	(\$334,861.79)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	0.00	0.00	0.00	0.00	(5,532,768.76)	(9,440,596.87)	(4,804,994.88)	(\$19,778,360.51)
222 WebMD Claims	0.00	0.00	0.00	0.00	(4,576,666.14)	(6,085,777.93)	(857,005.00)	(\$11,519,449.07)
301 Pharmacy Claims Express Scripts	(2,162.75)	0.00	0.00	497.78	0.00	0.00	0.00	(\$1,664.97)
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(362,579,319.84)	(399,419,439.19)	(438,141,252.62)	(489,259,455.67)	(530,288,652.37)	(553,255,812.12)	(260,755,773.97)	(\$3,033,699,705.78)
311 CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,691,021.97)	(8,094,122.18)	(8,794,280.73)	(8,579,509.04)	(6,780,911.69)	(\$58,083,691.81)
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
501 Operating Transfer Exp & Adj	(274,509,586.18)	(186,403,679.58)	(9,130,199.97)	(8,793,276.68)	82,686,595.93	31,572,918.55	(3,800,226.11)	(\$368,377,454.04)
502 Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(15,800.67)	(14,053.60)	(5,813.15)	(\$37,414.50)
503 Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(209.83)	(10.00)	(5.00)	(\$224.83)
Ending Balance:	\$1,229,410.68	\$33,256,354.78	\$151,463,462.27	\$26,215,518.39	\$173,096,705.70	(\$33,194,549.53)	\$128,491,735.28	\$480,558,637.57

HRA Reserves Fund as of December 31, 2021: (\$155,844,143)
FSA Reserves Fund as of December 31, 2021: (\$1,516,183)
* Ending Balance Net of HRA/FSA Reserves : \$323,198,311.57

* - 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 HB200, as of June 30, 2018, plan year balances for all plan years before 2016 and all subsequent balances from those plan years were transferred to Plan Year 2016.

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment C – Enrollment
Page C-1



Commonwealth of Kentucky

Kentucky Employees' Health Plan

**Actuarial Reserve Study
June 30, 2022**

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

August 2022

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 12

EXECUTIVE SUMMARY

Aon has conducted an actuarial valuation of the incurred, but not paid, claims as of June 30, 2022, 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 \$147.6 million. This figure includes \$7 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-Furgeson 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 2022 plan year are not sufficient to cover future incurred claims and administrative fees for the 2022 plan year, a "premium deficiency reserve" (PDR) in the amount of the difference should be estimated. As of June 30, 2022, due to the estimated revenue (\$966.7 million) being insufficient to cover the estimated program expenses (\$1,115.5 million), there is an additional premium deficiency reserve of \$148.8 million.

Also included in this report are the actual Rx rebates paid from January 1, 2019 to December 31, 2021 and the estimated Rx rebate from Jan 1, 2022 to June 30, 2022.

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, 2022, 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 Truven, 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 16, 2022

LinXia Xiong, FSA, MAAA
Vice President

Date



August 16, 2022

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 Truven.
- Transactional and eligibility data was provided by KEHP.
- Medical and Pharmacy claims incurred and paid from July 1, 2019 to June 30, 2022 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.

The COVID-19 pandemic has greatly impacted the American health care landscape over the last several months. While the number of cases in the United States has dropped in recent months due to vaccinations, the impact of COVID-19 on healthcare costs continues to remain volatile. In addition, data is continuing to emerge regarding expected testing, vaccination, and treatment costs, frequency of cases, etc. Elective procedures and nonemergency visits are being deferred as well, with minimal data on the frequencies and average costs of these deferred services.

Aon has developed a model to estimate COVID-19 impacts, and it reflects two cost drivers pointing in opposite directions. We continue to monitor the experience against the modeling results.

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, 2022, the resulting UCL for June 30, 2022 was approximately \$140.6 million. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid at June 30, 2022 has been used.

RESULTS

The result of our reserve analysis shows the following components of our June 30, 2022 reserve for the Kentucky Employees' Health Plan.

Exhibit 1

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2022				
	Unpaid Claims Liability as of June 30, 2022	Margin (5%)	Administrative Fees for Processing Runout Claims	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$137,583,293	\$6,879,165	\$0	\$144,462,000
Pharmacy	\$164,111	\$8,206	\$0	\$172,000
CDHP HRA	\$1,373,264	\$68,663	\$0	\$1,442,000
Waiver HRA	\$1,441,823	\$72,091	\$0	\$1,514,000
Grand Total	\$140,562,492	\$7,028,125	\$0	\$147,591,000

* 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, 2022

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-19	142,737	\$145,216,771	1.000	\$145,216,771	\$0
Aug-19	141,670	\$138,822,190	1.000	\$138,822,190	\$0
Sep-19	141,025	\$134,086,353	1.000	\$134,086,353	\$0
Oct-19	143,179	\$150,870,503	1.000	\$150,870,503	\$0
Nov-19	143,173	\$143,192,000	1.000	\$143,192,000	\$0
Dec-19	143,272	\$165,724,689	1.000	\$165,724,689	\$0
Jan-20	143,270	\$114,565,757	1.000	\$114,565,757	\$0
Feb-20	143,013	\$118,781,458	1.000	\$118,781,458	\$0
Mar-20	143,011	\$118,485,741	1.000	\$118,485,741	\$0
Apr-20	143,150	\$95,992,888	1.000	\$95,992,888	\$0
May-20	143,032	\$116,298,753	1.000	\$116,298,753	\$0
Jun-20	142,742	\$140,045,151	1.000	\$140,045,151	\$0
Jul-20	141,962	\$144,694,019	1.000	\$144,694,019	\$0
Aug-20	140,842	\$141,315,512	1.000	\$141,309,601	\$5,911
Sep-20	140,163	\$145,834,082	1.000	\$145,790,768	\$43,314
Oct-20	141,430	\$149,992,263	0.999	\$149,892,684	\$99,579
Nov-20	141,248	\$143,072,734	0.999	\$142,935,127	\$137,607
Dec-20	140,996	\$165,821,475	0.999	\$165,608,159	\$213,316
Jan-21	140,547	\$122,957,890	0.999	\$122,795,466	\$162,425
Feb-21	140,166	\$117,993,792	0.999	\$117,836,968	\$156,823
Mar-21	140,054	\$139,439,912	0.998	\$139,156,422	\$283,490
Apr-21	139,665	\$139,232,863	0.997	\$138,882,018	\$350,845
May-21	139,369	\$137,186,472	0.997	\$136,832,829	\$353,644
Jun-21	139,022	\$156,030,036	0.997	\$155,518,678	\$511,358
Jul-21	138,284	\$152,496,126	0.996	\$151,854,379	\$641,747
Aug-21	137,179	\$156,938,961	0.994	\$156,035,261	\$903,701
Sep-21	136,596	\$150,977,514	0.993	\$149,879,401	\$1,098,113
Oct-21	138,675	\$158,164,011	0.990	\$156,597,785	\$1,566,226
Nov-21	138,498	\$164,557,195	0.986	\$162,308,420	\$2,248,775
Dec-21	138,422	\$181,485,475	0.980	\$177,779,989	\$3,705,486
Jan-22	139,271	\$116,905,421	0.974	\$113,913,862	\$2,991,559
Feb-22	138,919	\$111,470,530	0.961	\$107,160,455	\$4,310,074
Mar-22	138,935	\$128,760,053	0.942	\$121,254,193	\$7,505,860
Apr-22	138,732	\$123,992,261	0.904	\$112,057,922	\$11,934,340
May-22	138,533	\$142,934,464	0.779	\$111,299,950	\$31,634,513
Jun-22	138,120	\$160,251,006	0.583	\$93,362,308	\$66,888,699
Total		\$5,034,586,321		\$4,896,838,917	\$137,747,405

Kentucky Employees' Health Plan
Medical
Terminal Liability Calculation as of June 30, 2022

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-19	142,737	\$102,808,345	1.000	\$102,808,345	\$0
Aug-19	141,670	\$97,959,683	1.000	\$97,959,683	\$0
Sep-19	141,025	\$93,237,050	1.000	\$93,237,050	\$0
Oct-19	143,179	\$106,554,340	1.000	\$106,554,340	\$0
Nov-19	143,173	\$101,386,137	1.000	\$101,386,137	\$0
Dec-19	143,272	\$119,171,656	1.000	\$119,171,656	\$0
Jan-20	143,270	\$75,921,634	1.000	\$75,921,634	\$0
Feb-20	143,013	\$80,518,613	1.000	\$80,518,613	\$0
Mar-20	143,011	\$71,960,931	1.000	\$71,960,931	\$0
Apr-20	143,150	\$52,935,019	1.000	\$52,935,019	\$0
May-20	143,032	\$74,917,853	1.000	\$74,917,853	\$0
Jun-20	142,742	\$94,197,182	1.000	\$94,197,182	\$0
Jul-20	141,962	\$99,738,671	1.000	\$99,738,671	\$0
Aug-20	140,842	\$97,268,098	1.000	\$97,262,264	\$5,834
Sep-20	140,163	\$100,408,878	1.000	\$100,365,780	\$43,098
Oct-20	141,430	\$103,299,212	0.999	\$103,199,761	\$99,452
Nov-20	141,248	\$97,202,568	0.999	\$97,064,961	\$137,607
Dec-20	140,996	\$115,602,731	0.998	\$115,389,634	\$213,096
Jan-21	140,547	\$84,570,033	0.998	\$84,408,190	\$161,843
Feb-21	140,166	\$80,118,029	0.998	\$79,962,263	\$155,766
Mar-21	140,054	\$93,028,331	0.997	\$92,746,538	\$281,792
Apr-21	139,665	\$93,211,408	0.996	\$92,862,646	\$348,762
May-21	139,369	\$92,564,116	0.996	\$92,212,919	\$351,197
Jun-21	139,022	\$108,331,169	0.995	\$107,822,325	\$508,844
Jul-21	138,284	\$106,487,475	0.994	\$105,848,129	\$639,346
Aug-21	137,179	\$109,780,522	0.992	\$108,878,163	\$902,359
Sep-21	136,596	\$104,199,107	0.989	\$103,100,994	\$1,098,113
Oct-21	138,675	\$110,411,114	0.986	\$108,844,888	\$1,566,226
Nov-21	138,498	\$114,554,353	0.980	\$112,306,433	\$2,247,920
Dec-21	138,422	\$126,931,393	0.971	\$123,226,791	\$3,704,601
Jan-22	139,271	\$76,747,050	0.961	\$73,770,129	\$2,976,921
Feb-22	138,919	\$72,125,353	0.941	\$67,840,984	\$4,284,369
Mar-22	138,935	\$81,593,724	0.908	\$74,122,250	\$7,471,474
Apr-22	138,732	\$79,730,293	0.851	\$67,831,384	\$11,898,910
May-22	138,533	\$96,245,892	0.672	\$64,648,828	\$31,597,065
Jun-22	138,120	\$109,781,572	0.391	\$42,892,873	\$66,888,699
Total		\$3,699,786,883		\$3,562,203,590	\$137,583,293

Exhibit 2c
Kentucky Employees' Health Plan
Pharmacy
Terminal Liability Calculation as of June 30, 2022

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-19	142,737	\$42,408,426	1.000	\$42,408,426	\$0
Aug-19	141,670	\$40,862,507	1.000	\$40,862,507	\$0
Sep-19	141,025	\$40,849,304	1.000	\$40,849,304	\$0
Oct-19	143,179	\$44,316,163	1.000	\$44,316,163	\$0
Nov-19	143,173	\$41,805,863	1.000	\$41,805,863	\$0
Dec-19	143,272	\$46,553,033	1.000	\$46,553,033	\$0
Jan-20	143,270	\$38,644,123	1.000	\$38,644,123	\$0
Feb-20	143,013	\$38,262,845	1.000	\$38,262,845	\$0
Mar-20	143,011	\$46,524,810	1.000	\$46,524,810	\$0
Apr-20	143,150	\$43,057,869	1.000	\$43,057,869	\$0
May-20	143,032	\$41,380,900	1.000	\$41,380,900	\$0
Jun-20	142,742	\$45,847,968	1.000	\$45,847,968	\$0
Jul-20	141,962	\$44,955,347	1.000	\$44,955,347	\$0
Aug-20	140,842	\$44,047,413	1.000	\$44,047,337	\$77
Sep-20	140,163	\$45,425,204	1.000	\$45,424,988	\$215
Oct-20	141,430	\$46,693,051	1.000	\$46,692,923	\$127
Nov-20	141,248	\$45,870,166	1.000	\$45,870,166	\$0
Dec-20	140,996	\$50,218,744	1.000	\$50,218,525	\$219
Jan-21	140,547	\$38,387,858	1.000	\$38,387,275	\$582
Feb-21	140,166	\$37,875,763	1.000	\$37,874,705	\$1,058
Mar-21	140,054	\$46,411,581	1.000	\$46,409,884	\$1,698
Apr-21	139,665	\$46,021,456	1.000	\$46,019,372	\$2,083
May-21	139,369	\$44,622,357	1.000	\$44,619,910	\$2,447
Jun-21	139,022	\$47,698,867	1.000	\$47,696,353	\$2,514
Jul-21	138,284	\$46,008,652	1.000	\$46,006,250	\$2,402
Aug-21	137,179	\$47,158,439	1.000	\$47,157,098	\$1,342
Sep-21	136,596	\$46,778,407	1.000	\$46,778,407	\$0
Oct-21	138,675	\$47,752,897	1.000	\$47,752,897	\$0
Nov-21	138,498	\$50,002,842	1.000	\$50,001,987	\$855
Dec-21	138,422	\$54,554,082	1.000	\$54,553,197	\$885
Jan-22	139,271	\$40,158,371	1.000	\$40,143,733	\$14,638
Feb-22	138,919	\$39,345,177	0.999	\$39,319,472	\$25,705
Mar-22	138,935	\$47,166,329	0.999	\$47,131,943	\$34,386
Apr-22	138,732	\$44,261,968	0.999	\$44,226,538	\$35,430
May-22	138,533	\$46,688,572	0.999	\$46,651,123	\$37,449
Jun-22	138,120	\$50,469,434	1.000	\$50,469,434	\$0
Total		\$1,729,929,798		\$1,729,765,687	\$164,111

Exhibit 3

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2022

Health Reimbursement Arrangements

CDHP HRA				
Period	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
Jan-Mar 2019	\$18,476,119	100.0%	\$18,476,119	\$0
Apr-Jun 2019	\$15,896,412	100.0%	\$15,896,412	\$0
Jul-Sep 2019	\$11,499,185	100.0%	\$11,499,185	\$0
Oct-Dec 2019	\$10,242,946	100.0%	\$10,242,946	\$0
Jan-Mar 2020	\$18,208,279	100.0%	\$18,208,279	\$0
Apr-Jun 2020	\$13,049,755	100.0%	\$13,049,755	\$0
Jul-Sep 2020	\$11,579,633	100.0%	\$11,579,633	\$0
Oct-Dec 2020	\$11,004,080	100.0%	\$11,004,110	\$30
Jan-Mar 2021	\$16,400,536	99.9%	\$16,410,398	\$9,862
Apr-Jun 2021	\$15,465,438	99.9%	\$15,486,255	\$20,817
Jul-Sep 2021	\$12,039,428	99.6%	\$12,086,711	\$47,282
Oct-Dec 2021	\$11,004,605	99.2%	\$11,097,315	\$92,710
Jan-Mar 2022	\$16,532,211	98.3%	\$16,810,627	\$278,416
Apr-Jun 2022	\$14,482,489	94.0%	\$15,406,636	\$924,147
Total	\$195,881,116		\$197,254,380	\$1,373,264

Waiver HRA				
		Completion		Unpaid Claim
2019	\$37,850,462	100.0%	\$37,850,462	\$0
2020	\$36,236,341	100.0%	\$36,236,341	\$0
2021	\$35,903,167	99.7%	\$36,029,171	\$126,004
2022	\$15,168,272	92.0%	\$16,484,091	\$1,315,819
Total	\$125,158,241		\$126,600,064	\$1,441,823

Exhibit 4
Kentucky Employees' Health Plan
Rx Rebates as of June 30, 2022

Plan Year	Rebate Amount		
	Accounting	Incurred	
Q1 2019	\$33,676,388	\$35,397,387	Actual/Actual
Q2 2019	\$34,082,416	\$38,069,489	Actual/Actual
Q3 2019	\$35,397,343	\$39,517,219	Actual/Actual
Q4 2019	\$49,949,036	\$41,032,286	Actual/Actual
Q1 2020	\$35,062,495	\$44,632,745	Actual/Estimate
Q2 2020	\$41,193,980	\$45,719,082	Actual/Estimate
Q3 2020	\$38,937,487	\$46,376,060	Actual/Estimate
Q4 2020	\$57,839,535	\$47,969,105	Actual/Estimate
Q1 2021	\$43,236,360	\$42,572,675	Actual/Estimate
Q2 2021	\$43,485,834	\$46,178,512	Actual/Estimate
Q3 2021	\$46,018,808	\$46,543,591	Actual/Estimate
Q4 2021	\$46,125,558	\$49,396,908	Actual/Estimate
Q1 2022	\$44,825,820	\$52,785,099	Estimate/Estimate
Q2 2022	\$45,084,465	\$55,828,429	Estimate/Estimate

Exhibit 5
Kentucky Employees' Health Plan
Premium Deficiency Reserve as of June 30, 2022

Calculation of the Premium Deficiency Reserve (figures in \$millions)	
Revenue	
Medical and Pharmacy Premiums	\$849.3
HRA Waiver Premiums	\$24.1
Interest Income	\$0.6
Pharmacy Rebates	\$92.7
Total Revenue (a)	\$966.7
Expenses	
Medical and Pharmacy Claims	\$1,024.6
Administrative Fees (Medical & Pharmacy)	\$40.5
Operating Expenses/ERRP	\$4.8
HRA (waiver & select) Claims	\$45.6
Total Expenses (b)	\$1,115.5
Net Gain/(Loss) (a) - (b)	(\$148.8)

* As of June 30, 2022, due to the estimated revenue (\$966.7 million) being insufficient to cover the estimated program expenses (\$1,115.5 million), there is an additional premium deficiency reserve of \$148.8 million.



Anthem clinical update

Integrated Health Model (IHM)

Kentucky Employees' Health Plan (KEHP) Report for: January 1, 2022 - June 30, 2022

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

Demographics	Current
Average number of members	261,170
Average population age	37

Clinical programs	Total identified	Engaged	% Engaged
IHM	35,790	4,875	13.6%
Behavioral Health	488	163	33.4%
Future Moms	48	31	64.6%

1 Members identified for outreach/engaged.

	During period
Why Weight KY	180

	Enrollments
Diabetes Prevention Program (DPP)	1,036

Utilization Management	Authorization requests	Approval rate
Inpatient	5,313	93.11%
Outpatient	35,491	90.24%
Total	40,804	90.61%

MyHealth Advantage	Total eligible	Notes generated	Total alerts	Gaps in care alerts	Preventive alerts
Total	261,370	30,934	125,384	88,696	36,688

- 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.
- 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.
- Future Moms: Program which helps expectant women to maintain healthy pregnancies by offering early-risk assessment, providing obstetrical nursing support, and following the pregnancy from the first trimester through delivery.
- IHM: Better health, better outcomes promoted by identifying, engaging members, and creating cases with Registered Nurses, referred to as Personal Health Consultants. Through innovative, smart triggers, the program finds members at risk for serious and costly medical conditions and directs them to specialized programs.
- 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.
- Utilization Management: Preauthorization is required for nonemergency hospital admissions, inpatient services, and select outpatient services. This chart shows the requested authorizations and percentage approved.
- Why Weight KY: The weight management program is designed to help members improve their health and achieve safe weight loss goals through support and guidance from a Personal Health Consultant.

Q2 2022: KEHP LivingWell Promise Program Update

Key Program Metrics

Online Health Assessment Completions <i>All actives</i>	Total HA completions: 101,914 (71%)
Biometric Screening Completions	39,624
LivingWell Promise Completions <i>Active medically enrolled only</i>	122,542 (85%)
Total Portal Registrations <i>All actives</i>	124,184 (86%)
Coaching Participants	81,364 eligible and 15,669 engaged
WAYS App downloads	9,340 (6%)

Health Coaching Risk Change Findings

- Preliminary data comparing year over year health risk prevalence show favorable improvements in health status.
- Overall, average number of risks* improved 3.7% (from 4.00 to 3.85) for the cohort of individuals who completed an assessment in 2021 and again in 2022. This is higher than the WebMD book of business.
- For individuals who engaged in health coaching, average number of risks* improved 7.5% from 4.54 to 4.20.

Dedicated Wellbeing Staff

- Promoted the LivingWell Program and LivingWell Promise at 84 events reaching 4,940 attendees
- Offered LivingWell Promise support to ICs and HRGs – Emails with resources and outreach for consultative support reached over 500 ICs and HRGs
- Educated membership during Rethink Your Drink Challenge by hosting 4 webinars with 407 views
- Provided Biometric Screening support at 31 events reaching 2,385 attendees

Communications

- Encourage the completion of the LivingWell Promise by the July 1 deadline via multiple communication channels.
- Promote the overall KEHP Program with timely and relevant reward reminders tied to National Health Observances.
- Promote and keep participants in the Rethink Your Drink challenge which included a number of emails, champion toolkit, monitor ads, flyer, social media images and a signature banner.
- Support the DWS team with champion toolkits and print material.
- Q2 Promise Reminder Letter was sent to 86,985 employees who had not completed the Promise. Letter arrived in homes starting 5/9/2022 and had the following increase on completion activity: 24% increase in Promise Completions, 26% increase in Active Registered Users, 29% increase in HA completions and a 9% increase in Biometric Screenings.

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment F – Anthem Performance Guarantees

Page F-1

Performance Category	Guarantee	1Q	2Q	3Q	4Q
Claims Timeliness (14 Calendar Days)	A minimum of 90% 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
Claim 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
Claims Financial Accuracy	A minimum of 99% 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 Accuracy	A minimum of 97% of medical Claims will be paid or denied correctly. This Guarantee will be calculated based on the number of audited medical Claims paid and denied correctly divided by the total number of audited medical Claims paid and denied. 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, 2022

Attachment F – Anthem Performance Guarantees

Page F-2

Performance Category	Guarantee	1Q	2Q	3Q	4Q
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
Processing of Ongoing Eligibility Information	100% of the Kentucky Employees' Health Plan'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 5 business days of receipt of an eligibility file. This Guarantee only applies to the processing of eligibility files submitted by the Kentucky Employees' Health Plan outside of an open enrollment period. This Guarantee does not apply to a defective eligibility file. Defective Eligibility File is defined as an eligibility file that has issues that prevent Contractor's processing of the file. Contractor'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 total number of eligibility files processed within the timeframe set forth above by (2) the number of the Kentucky Employees' Health Plan's eligibility files processed. This will be measured with the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Ongoing ID Cards Issuance	A minimum of 99% of Subscriber digital ID cards will be available or Member physical ID cards will be mailed to members, depending on a member's preference, within 10 business days of Contractor'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 Contractor 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 the Kentucky Employees' Health Plan's specific data.	Annual	Annual	Annual	Annual
Average Speed to Answer	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.	Annual	Annual	Annual	Annual
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

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment F – Anthem Performance Guarantees
Page F-3

Performance Category	Guarantee	1Q	2Q	3Q	4Q
First Call Resolution	A minimum of 85% 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
Member Satisfaction – NPS	This Guarantee establishes a Quality Benchmark transactional Net Promoter Score (NPS) of 40. Anthem will either: (i) meet or exceed the Quality Benchmark; or, (ii) there will be an improvement in the Net Promoter Score from the Baseline Period. The survey is conducted after a member contacts a customer service representative (CSR). Each member who completes a transaction with Anthem will be asked to provide a rating on a scale from 0 (Not at All Likely) to 10 (Extremely Likely) to a question that asks how likely the member would recommend Anthem to a friend or colleague based on the member's most recent transaction. The transactional Net Promoter Score will be calculated by subtracting the percentage of Detractors (members who provide a rating from 0 to 6) from the percentage of Promoters (members who provide a rating of 9 or 10). To determine the results for (i), Anthem shall compare the Net Promoter Score in the Measurement Period to the Quality Benchmark. The improvement for (ii) will be determined by comparing the Net Promoter Score in the Measurement Period to the Net Promoter Score in the Baseline Period. The Baseline Period is the equivalent time period preceding the Measurement Period. 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, 2022

Attachment F – Anthem Performance Guarantees

Page F-4

Performance Category	Guarantee	1Q	2Q	3Q	4Q
Account Management Satisfaction	A minimum average score of 3 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.	Annual	Annual	Annual	Annual
Heart Failure Identified Participants	There will be either (i) a minimum Compliance Rate of 50%; or (ii) a minimum improvement of 2.5% 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 Employee all AMSS results received by	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment F – Anthem Performance Guarantees
Page F-5

Performance Category	Guarantee	1Q	2Q	3Q	4Q
Asthma Identified Participants	There will be either (i) a minimum Compliance Rate of 80%; or (ii) a minimum improvement of 2.5% 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.	Annual	Annual	Annual	Annual
Comprehensive Diabetes Care-Medical Attention for Nephropathy (kidney disease)	There will be either (i) a minimum Compliance Rate of 70%; or (ii) a minimum improvement of 2.5% in the difference between the 70% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of Identified Members with diabetes (Type 1 and Type 2) who have received medical attention for nephropathy through a screening test; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number of Identified Members with diabetes (Type 1 and Type 2) who received at least one nephropathy screening test or evidence of nephropathy 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. This will be measured with Kentucky Employees' Health Plan specific data.	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment F – Anthem Performance Guarantees
Page F-6

Performance Category	Guarantee	1Q	2Q	3Q	4Q
Diabetes Identified Participants	There will be either (i) a minimum Compliance Rate of 75%; or (ii) a minimum improvement of 2.5% 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.	Annual	Annual	Annual	Annual
COPD	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: 2.5% Target/Ceiling: 70% This will be calculated using Kentucky Employees' Health Plan specific data.	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment F – Anthem Performance Guarantees
Page F-7

Performance Category	Guarantee	1Q	2Q	3Q	4Q
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

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment F – Anthem Performance Guarantees
Page F-8

Performance Category	Guarantee	1Q	2Q	3Q	4Q
Data Analysis and Reporting	IHM 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 55 th 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.	Met	Met	Annual	Annual
Participant Satisfaction	A minimum average score of 80% will be attained on Contractor's Integrated Health Model (IHM) Member satisfaction survey question. Each Member is asked to rate their satisfaction with Contractor's IHM program using a five 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 IHM Member satisfaction question. The survey will be given to a random sample of Kentucky Employees' Health Plan Members enrolled in an IHM product. This Guarantee will be based on all Kentucky Employees' Health Plan Members; a minimum of 400 surveys must be completed within a Measurement Period for the score to be valid.	Annual	Annual	Annual	Annual
Program Integrity Aligned Incentive - Aggregate Annual Cap	Employer's maximum liability for the fee for Overpayment Identification and Claims Prepayment Analysis Activities is capped at \$5.00 per Employee per month (PEPM) per each year of the Agreement Period. Excludes Subrogation services.	Annual	Annual	Annual	Annual
Program Integrity Aligned Incentive - Claim Level Cap	The fee for each Overpayment Identification and/or Claims Prepayment Analysis activity will not exceed \$25,000 per claim. Excludes Subrogation services.	Annual	Annual	Annual	Annual
Program Integrity Aligned Incentive - Savings Guarantee	Savings attributable to Recovery and Payment Analysis Services will meet or exceed \$9.76 per Employee per month (PEPM) (Guaranteed Savings Amount) during the measurement period. Recovery and Prepayment Analysis Services include Subrogation Services and Overpayment Identification and Claims Prepayment Analysis Activities. Anthem shall determine results by comparing the actual savings amount for the Measurement Period to the Guaranteed Savings Amount. The Guarantee will be measured with Employer-specific Data.	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2022
 Attachment G – CVS Performance Guarantees
 Page G-1



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2022

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 c Paper Claims Turnaround Time - Clean	Less than or Equal to	5 Business Day(s)	95	3	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							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 c 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 %		100.00	100.00		F2	11,250. Dollar Per PG	
06 c Electronic Claims Processing Accuracy (PBM)	Greater Than or Equal To	99.95 %		100.00	100.00		F2	11,250. Dollar Per PG	
07 c Telephone Speed of Answer							F2	37,500. Dollar Per PG	
07a c Telephone Average Live Voice Answer	Less than or Equal to	25 Sec(s)		1	2		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	98		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: 6/30/2022

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			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 %	Met	Met			F2	37,500. Dollar Per PG	
17 c Eligibility Updates	Equal to	2 Business Day(s)	100	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)	100	100			F2	11,250. Dollar Per PG	



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2022

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

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

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

(C)2015 CVS/caremark. All Rights Reserved.
 106-34332b 050115

CONFIDENTIAL - For Client and CVS/caremark Use Only

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, 2022
Attachment H – HealthEquity Performance Guarantees
Page H-1

PG #	Type	Administrative Fees or Dollars at Risk	Total Administrative Fees or Dollars at Risk	PG/SLA Type	Population Measured	Category	Benchmark	Guarantee	Q2 2022 DATA	Q2 2022 Met / Missed	Notes
1	FSA/HR A	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Service Center Performance	Abandonment	≤3%	0.01	Met	Q2 & Q4 Client Relationship Survey
2	FSA/HR A	2.00%	FSA: 16% HRA: 14.5%	LWW Standard	Book of Business	Claims Management	Claims Accuracy - Financial	99% payment (financial) accuracy	0.99	Met	Card Package is mailed with actual card.
3	FSA/HR A	1.50%	16.00%	Custom	Client-Specific	File Management	File Report	Contribution File: Producing a contribution file report	Met	Met	
4	FSA/HR A	1.50%	FSA: 16% HRA: 14.5%	Custom	Book of Business - Custom	Card Fulfillment	Card Fulfillment	100% of cards mailed within ten (10) business days of receipt of a clean enrollment file from Client. (15 during OE)	1	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	FSA/HR A	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	File Management	File Processing	Eligibility File: Load 99% of eligibility files within two business days.	1	Met	WageWorks provides on-demand contribution reports that can be downloaded via the WageWorks Employer website.
6	FSA/HR A	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	File Management	Error Report	Eligibility Report: Send an email with error information on eligibility files or updates within two business days.	Met	Met	
7	FSA/HR A	1.50%	16.00%	Custom	Client-Specific	Reporting	Data Reporting	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	Met	Met	
8	FSA/HR A	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Service Center Performance	Call Response Time	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less	7	Met	
9	FSA/HR A	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Relationship Management	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	Met	Met	
10	FSA/HR A	2.00%	16.00%	Custom	Client-Specific	Relationship Management	Client Satisfaction - Custom	FSA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	
11	FSA/HR A	2.00%	14.50%	Custom	Client-Specific	Relationship Management	Client Satisfaction - Custom	HRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	Q2 & Q4 Client Relationship Survey
12	FSA/HR A	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Reporting	Data Reporting	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	Met	Met	Card Package is mailed with actual card.
20	COBRA	2.00%	14.50%	Standard	Book of Business	Client Services	Client Satisfaction	COBRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	Q2 & Q4 Client Relationship Survey
21	COBRA	3.00%	14.50%	Standard	Book of Business	Program Administration	Timely notification within regulatory requirements	Sending 98% of all applications and notices within seven business days.	Met	Met	
22	COBRA	2.00%	14.50%	Custom	Book of Business	Program Administration	Billing Turnaround	Billing Turnaround: Posting 90% of payments within seven business days	1	Met	
23	COBRA	1.50%	14.50%	Custom	Book of Business	Program Administration	Collection	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.	1	Met	
24	COBRA	1.50%	14.50%	Standard	Client Specific	Technology	File Processing (Eligibility)	Eligibility File: Load 99% of qualifying event files within two business days.	1	Met	
25	COBRA	1.50%	14.50%	Custom	Client Specific	Technology	Error Report (Eligibility)	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	Met	Met	
26	COBRA	1.50%	14.50%	Standard	Book of Business	COBRA Operations	Election Packages	Mailing all COBRA election packages within seven business days.	Met	Met	
27	COBRA	1.50%	14.50%	Custom	Client Specific	Reporting	Reporting	Reporting: Producing standard monthly reports within thirty days after the end of the month or quarter.	Met	Met	

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2022
 Attachment I – WebMD Performance Guarantees
 Page I-1

Category	SLA	Description	Dollars at Risk	Target	Result
Portal Participation	Activity Completion	30% employee participants on WebMD will complete at least two activities in each Program Year. Portal Participation will be measured annually within ninety (90) days after the end of the Program Year. WebMD ONE Portal Participation shall be defined as a registered Employee who has completed two Activities on the WebMD ONE Portal.	In the event WebMD does not meet the percentage set for each Program Year, WebMD will provide a credit of the annual Portal Fees as liquidated damages for the year in which the percentage is not achieved. • If greater than or equal to 30% = 0.00% of annual Portal Fees as liquidated damages; • If less than 30% = 2.0% of annual Portal Fees as liquidated damages.	30%	SLA not applicable this month
Incentives Management	HA and Biometrics Incentives	99% of HRQs and biometric screenings will be captured and incentivized accurately.	0.5% of the annual Portal Fees payable as liquidated damages.	99%	SLA not applicable this month
Incentives Management	Self- Reported Activities	99% of self-reported incentivized activity will be captured and awarded within 24 hours of the participant's online submission of the activity.	0.5% of the annual Portal Fees payable as liquidated damages.	99%	SLA not applicable this month

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2022
 Attachment I – WebMD Performance Guarantees
 Page I-2

Category	SLA	Description	Dollars at Risk	Target	Result
Availability	Availability Test	The Availability Test is designed to measure performance-adjusted availability. Overall response time is not considered during this test, unless the availability threshold is exceeded.	2% of the monthly Portal Fees as liquidated damages for each incremental 0.50% reduction in monthly Availability, as set forth below: · 99.00 - 99.49: 2% · 98.50 - 98.99: 4% · 98.00 - 98.49: 6% · 97.50 - 97.99: 8% · 97.00 - 97.49: 10% · 96.50 - 96.99: 12% · 96.00 - 96.49: 14% · 95.50 - 95.99: 16% · 95.00 - 95.49: 18% · 94.50 - 94.99: 20% · 94.00 - 94.49: 22% · 93.50 - 93.99: 24% · 93.00 - 93.49: 26% · 92.50 - 92.99: 28% · 92.00 - 92.49: 30% · 91.50 - 91.99: 32% · 91.00 - 91.49: 34% · 90.50 - 90.99: 36% · 90.00 - 90.49: 38% · 89.50 - 89.99: 40% · 89.00 - 89.49: 42% · 88.50 - 88.99: 44% · 88.00 - 88.49: 46% · 87.50 - 87.99: 48% · 87.00 - 87.49: 50% · 86.50 - 86.99: 52% · 86.00 - 86.49: 54% · 85.50 - 85.99: 56% · 85.00 - 85.49: 58% · 84.50 - 84.99: 60% · 84.00 - 84.49: 62% · 83.50 - 83.99: 64% · 83.00 - 83.49: 66% · 82.50 - 82.99: 68% · 82.00 - 82.49: 70% · 81.50 - 81.99: 72% · 81.00 - 81.49: 74% · 80.50 - 80.99: 76% · 80.00 - 80.49: 78% · 79.50 - 79.99: 80% · 79.00 - 79.49: 82% · 78.50 - 78.99: 84% · 78.00 - 78.49: 86% · 77.50 - 77.99: 88% · 77.00 - 77.49: 90% · 76.50 - 76.99: 92% · 76.00 - 76.49: 94% · 75.50 - 75.99: 96% · 75.00 - 75.49: 98% · 74.50 - 74.99: 100% · 74.00 - 74.49: 102% · 73.50 - 73.99: 104% · 73.00 - 73.49: 106% · 72.50 - 72.99: 108% · 72.00 - 72.49: 110% · 71.50 - 71.99: 112% · 71.00 - 71.49: 114% · 70.50 - 70.99: 116% · 70.00 - 70.49: 118% · 69.50 - 69.99: 120% · 69.00 - 69.49: 122% · 68.50 - 68.99: 124% · 68.00 - 68.49: 126% · 67.50 - 67.99: 128% · 67.00 - 67.49: 130% · 66.50 - 66.99: 132% · 66.00 - 66.49: 134% · 65.50 - 65.99: 136% · 65.00 - 65.49: 138% · 64.50 - 64.99: 140% · 64.00 - 64.49: 142% · 63.50 - 63.99: 144% · 63.00 - 63.49: 146% · 62.50 - 62.99: 148% · 62.00 - 62.49: 150% · 61.50 - 61.99: 152% · 61.00 - 61.49: 154% · 60.50 - 60.99: 156% · 60.00 - 60.49: 158% · 59.50 - 59.99: 160% · 59.00 - 59.49: 162% · 58.50 - 58.99: 164% · 58.00 - 58.49: 166% · 57.50 - 57.99: 168% · 57.00 - 57.49: 170% · 56.50 - 56.99: 172% · 56.00 - 56.49: 174% · 55.50 - 55.99: 176% · 55.00 - 55.49: 178% · 54.50 - 54.99: 180% · 54.00 - 54.49: 182% · 53.50 - 53.99: 184% · 53.00 - 53.49: 186% · 52.50 - 52.99: 188% · 52.00 - 52.49: 190% · 51.50 - 51.99: 192% · 51.00 - 51.49: 194% · 50.50 - 50.99: 196% · 50.00 - 50.49: 198% · 49.50 - 49.99: 200% · 49.00 - 49.49: 202% · 48.50 - 48.99: 204% · 48.00 - 48.49: 206% · 47.50 - 47.99: 208% · 47.00 - 47.49: 210% · 46.50 - 46.99: 212% · 46.00 - 46.49: 214% · 45.50 - 45.99: 216% · 45.00 - 45.49: 218% · 44.50 - 44.99: 220% · 44.00 - 44.49: 222% · 43.50 - 43.99: 224% · 43.00 - 43.49: 226% · 42.50 - 42.99: 228% · 42.00 - 42.49: 230% · 41.50 - 41.99: 232% · 41.00 - 41.49: 234% · 40.50 - 40.99: 236% · 40.00 - 40.49: 238% · 39.50 - 39.99: 240% · 39.00 - 39.49: 242% · 38.50 - 38.99: 244% · 38.00 - 38.49: 246% · 37.50 - 37.99: 248% · 37.00 - 37.49: 250% · 36.50 - 36.99: 252% · 36.00 - 36.49: 254% · 35.50 - 35.99: 256% · 35.00 - 35.49: 258% · 34.50 - 34.99: 260% · 34.00 - 34.49: 262% · 33.50 - 33.99: 264% · 33.00 - 33.49: 266% · 32.50 - 32.99: 268% · 32.00 - 32.49: 270% · 31.50 - 31.99: 272% · 31.00 - 31.49: 274% · 30.50 - 30.99: 276% · 30.00 - 30.49: 278% · 29.50 - 29.99: 280% · 29.00 - 29.49: 282% · 28.50 - 28.99: 284% · 28.00 - 28.49: 286% · 27.50 - 27.99: 288% · 27.00 - 27.49: 290% · 26.50 - 26.99: 292% · 26.00 - 26.49: 294% · 25.50 - 25.99: 296% · 25.00 - 25.49: 298% · 24.50 - 24.99: 300% · 24.00 - 24.49: 302% · 23.50 - 23.99: 304% · 23.00 - 23.49: 306% · 22.50 - 22.99: 308% · 22.00 - 22.49: 310% · 21.50 - 21.99: 312% · 21.00 - 21.49: 314% · 20.50 - 20.99: 316% · 20.00 - 20.49: 318% · 19.50 - 19.99: 320% · 19.00 - 19.49: 322% · 18.50 - 18.99: 324% · 18.00 - 18.49: 326% · 17.50 - 17.99: 328% · 17.00 - 17.49: 330% · 16.50 - 16.99: 332% · 16.00 - 16.49: 334% · 15.50 - 15.99: 336% · 15.00 - 15.49: 338% · 14.50 - 14.99: 340% · 14.00 - 14.49: 342% · 13.50 - 13.99: 344% · 13.00 - 13.49: 346% · 12.50 - 12.99: 348% · 12.00 - 12.49: 350% · 11.50 - 11.99: 352% · 11.00 - 11.49: 354% · 10.50 - 10.99: 356% · 10.00 - 10.49: 358% · 9.50 - 9.99: 360% · 9.00 - 9.49: 362% · 8.50 - 8.99: 364% · 8.00 - 8.49: 366% · 7.50 - 7.99: 368% · 7.00 - 7.49: 370% · 6.50 - 6.99: 372% · 6.00 - 6.49: 374% · 5.50 - 5.99: 376% · 5.00 - 5.49: 378% · 4.50 - 4.99: 380% · 4.00 - 4.49: 382% · 3.50 - 3.99: 384% · 3.00 - 3.49: 386% · 2.50 - 2.99: 388% · 2.00 - 2.49: 390% · 1.50 - 1.99: 392% · 1.00 - 1.49: 394% · 0.50 - 0.99: 396% · 0.00 - 0.49: 398% · -0.50 - -0.99: 400% · -1.00 - -1.49: 402% · -1.50 - -1.99: 404% · -2.00 - -2.49: 406% · -2.50 - -2.99: 408% · -3.00 - -3.49: 410% · -3.50 - -3.99: 412% · -4.00 - -4.49: 414% · -4.50 - -4.99: 416% · -5.00 - -5.49: 418% · -5.50 - -5.99: 420% · -6.00 - -6.49: 422% · -6.50 - -6.99: 424% · -7.00 - -7.49: 426% · -7.50 - -7.99: 428% · -8.00 - -8.49: 430% · -8.50 - -8.99: 432% · -9.00 - -9.49: 434% · -9.50 - -9.99: 436% · -10.00 - -10.49: 438% · -10.50 - -10.99: 440% · -11.00 - -11.49: 442% · -11.50 - -11.99: 444% · -12.00 - -12.49: 446% · -12.50 - -12.99: 448% · -13.00 - -13.49: 450% · -13.50 - -13.99: 452% · -14.00 - -14.49: 454% · -14.50 - -14.99: 456% · -15.00 - -15.49: 458% · -15.50 - -15.99: 460% · -16.00 - -16.49: 462% · -16.50 - -16.99: 464% · -17.00 - -17.49: 466% · -17.50 - -17.99: 468% · -18.00 - -18.49: 470% · -18.50 - -18.99: 472% · -19.00 - -19.49: 474% · -19.50 - -19.99: 476% · -20.00 - -20.49: 478% · -20.50 - -20.99: 480% · -21.00 - -21.49: 482% · -21.50 - -21.99: 484% · -22.00 - -22.49: 486% · -22.50 - -22.99: 488% · -23.00 - -23.49: 490% · -23.50 - -23.99: 492% · -24.00 - -24.49: 494% · -24.50 - -24.99: 496% · -25.00 - -25.49: 498% · -25.50 - -25.99: 500% · -26.00 - -26.49: 502% · -26.50 - -26.99: 504% · -27.00 - -27.49: 506% · -27.50 - -27.99: 508% · -28.00 - -28.49: 510% · -28.50 - -28.99: 512% · -29.00 - -29.49: 514% · -29.50 - -29.99: 516% · -30.00 - -30.49: 518% · -30.50 - -30.99: 520% · -31.00 - -31.49: 522% · -31.50 - -31.99: 524% · -32.00 - -32.49: 526% · -32.50 - -32.99: 528% · -33.00 - -33.49: 530% · -33.50 - -33.99: 532% · -34.00 - -34.49: 534% · -34.50 - -34.99: 536% · -35.00 - -35.49: 538% · -35.50 - -35.99: 540% · -36.00 - -36.49: 542% · -36.50 - -36.99: 544% · -37.00 - -37.49: 546% · -37.50 - -37.99: 548% · -38.00 - -38.49: 550% · -38.50 - -38.99: 552% · -39.00 - -39.49: 554% · -39.50 - -39.99: 556% · -40.00 - -40.49: 558% · -40.50 - -40.99: 560% · -41.00 - -41.49: 562% · -41.50 - -41.99: 564% · -42.00 - -42.49: 566% · -42.50 - -42.99: 568% · -43.00 - -43.49: 570% · -43.50 - -43.99: 572% · -44.00 - -44.49: 574% · -44.50 - -44.99: 576% · -45.00 - -45.49: 578% · -45.50 - -45.99: 580% · -46.00 - -46.49: 582% · -46.50 - -46.99: 584% · -47.00 - -47.49: 586% · -47.50 - -47.99: 588% · -48.00 - -48.49: 590% · -48.50 - -48.99: 592% · -49.00 - -49.49: 594% · -49.50 - -49.99: 596% · -50.00 - -50.49: 598% · -50.50 - -50.99: 600% · -51.00 - -51.49: 602% · -51.50 - -51.99: 604% · -52.00 - -52.49: 606% · -52.50 - -52.99: 608% · -53.00 - -53.49: 610% · -53.50 - -53.99: 612% · -54.00 - -54.49: 614% · -54.50 - -54.99: 616% · -55.00 - -55.49: 618% · -55.50 - -55.99: 620% · -56.00 - -56.49: 622% · -56.50 - -56.99: 624% · -57.00 - -57.49: 626% · -57.50 - -57.99: 628% · -58.00 - -58.49: 630% · -58.50 - -58.99: 632% · -59.00 - -59.49: 634% · -59.50 - -59.99: 636% · -60.00 - -60.49: 638% · -60.50 - -60.99: 640% · -61.00 - -61.49: 642% · -61.50 - -61.99: 644% · -62.00 - -62.49: 646% · -62.50 - -62.99: 648% · -63.00 - -63.49: 650% · -63.50 - -63.99: 652% · -64.00 - -64.49: 654% · -64.50 - -64.99: 656% · -65.00 - -65.49: 658% · -65.50 - -65.99: 660% · -66.00 - -66.49: 662% · -66.50 - -66.99: 664% · -67.00 - -67.49: 666% · -67.50 - -67.99: 668% · -68.00 - -68.49: 670% · -68.50 - -68.99: 672% · -69.00 - -69.49: 674% · -69.50 - -69.99: 676% · -70.00 - -70.49: 678% · -70.50 - -70.99: 680% · -71.00 - -71.49: 682% · -71.50 - -71.99: 684% · -72.00 - -72.49: 686% · -72.50 - -72.99: 688% · -73.00 - -73.49: 690% · -73.50 - -73.99: 692% · -74.00 - -74.49: 694% · -74.50 - -74.99: 696% · -75.00 - -75.49: 698% · -75.50 - -75.99: 700% · -76.00 - -76.49: 702% · -76.50 - -76.99: 704% · -77.00 - -77.49: 706% · -77.50 - -77.99: 708% · -78.00 - -78.49: 710% · -78.50 - -78.99: 712% · -79.00 - -79.49: 714% · -79.50 - -79.99: 716% · -80.00 - -80.49: 718% · -80.50 - -80.99: 720% · -81.00 - -81.49: 722% · -81.50 - -81.99: 724% · -82.00 - -82.49: 726% · -82.50 - -82.99: 728% · -83.00 - -83.49: 730% · -83.50 - -83.99: 732% · -84.00 - -84.49: 734% · -84.50 - -84.99: 736% · -85.00 - -85.49: 738% · -85.50 - -85.99: 740% · -86.00 - -86.49: 742% · -86.50 - -86.99: 744% · -87.00 - -87.49: 746% · -87.50 - -87.99: 748% · -88.00 - -88.49: 750% · -88.50 - -88.99: 752% · -89.00 - -89.49: 754% · -89.50 - -89.99: 756% · -90.00 - -90.49: 758% · -90.50 - -90.99: 760% · -91.00 - -91.49: 762% · -91.50 - -91.99: 764% · -92.00 - -92.49: 766% · -92.50 - -92.99: 768% · -93.00 - -93.49: 770% · -93.50 - -93.99: 772% · -94.00 - -94.49: 774% · -94.50 - -94.99: 776% · -95.00 - -95.49: 778% · -95.50 - -95.99: 780% · -96.00 - -96.49: 782% · -96.50 - -96.99: 784% · -97.00 - -97.49: 786% · -97.50 - -97.99: 788% · -98.00 - -98.49: 790% · -98.50 - -98.99: 792% · -99.00 - -99.49: 794% · -99.50 - -99.99: 796% · -100.00 - -100.49: 798% · -100.50 - -100.99: 800% · -101.00 - -101.49: 802% · -101.50 - -101.99: 804% · -102.00 - -102.49: 806% · -102.50 - -102.99: 808% · -103.00 - -103.49: 810% · -103.50 - -103.99: 812% · -104.00 - -104.49: 814% · -104.50 - -104.99: 816% · -105.00 - -105.49: 818% · -105.50 - -105.99: 820% · -106.00 - -106.49: 822% · -106.50 - -106.99: 824% · -107.00 - -107.49: 826% · -107.50 - -107.99: 828% · -108.00 - -108.49: 830% · -108.50 - -108.99: 832% · -109.00 - -109.49: 834% · -109.50 - -109.99: 836% · -110.00 - -110.49: 838% · -110.50 - -110.99: 840% · -111.00 - -111.49: 842% · -111.50 - -111.99: 844% · -112.00 - -112.49: 846% · -112.50 - -112.99: 848% · -113.00 - -113.49: 850% · -113.50 - -113.99: 852% · -114.00 - -114.49: 854% · -114.50 - -114.99: 856% · -115.00 - -115.49: 858% · -115.50 - -115.99: 860% · -116.00 - -116.49: 862% · -116.50 - -116.99: 864% · -117.00 - -117.49: 866% · -117.50 - -117.99: 868% · -118.00 - -118.49: 870% · -118.50 - -118.99: 872% · -119.00 - -119.49: 874% · -119.50 - -119.99: 876% · -120.00 - -120.49: 878% · -120.50 - -120.99: 880% · -121.00 - -121.49: 882% · -121.50 - -121.99: 884% · -122.00 - -122.49: 886% · -122.50 - -122.99: 888% · -123.00 - -123.49: 890% · -123.50 - -123.99: 892% · -124.00 - -124.49: 894% · -124.50 - -124.99: 896% · -125.00 - -125.49: 898% · -125.50 - -125.99: 900% · -126.00 - -126.49: 902% · -126.50 - -126.99: 904% · -127.00 - -127.49: 906% · -127.50 - -127.99: 908% · -128.00 - -128.49: 910% · -128.50 - -128.99: 912% · -129.00 - -129.49: 914% · -129.50 - -129.99: 916% · -130.00 - -130.49: 918% · -130.50 - -130.99: 920% · -131.00 - -131.49: 922% · -131.50 - -131.99: 924% · -132.00 - -132.49: 926% · -132.50 - -132.99: 928% · -133.00 - -133.49: 930% · -133.50 - -133.99: 932% · -134.00 - -134.49: 934% · -134.50 - -134.99: 936% · -135.00 - -135.49: 938% · -135.50 - -135.99: 940% · -136.00 - -136.49: 942% 		

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2022
Attachment I – WebMD Performance Guarantees
Page I-3

Category	SLA	Description	Dollars at Risk	Target	Result
Satisfaction - End User	Participant Satisfaction	The Performance Guarantee will be met if ninety percent (90%) or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree). Participant satisfaction will be measured annually by the administration of the survey questions outlined in the Participant Satisfaction Evaluation attached hereto as Attachment A. The survey will be presented after an Eligible Employee has been registered for a minimum of one (1) month.	0.5% of annual Portal Fees payable as liquidated damages	90% or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree).	SLA not applicable this month
Satisfaction - Client	Customer Satisfaction	The Performance Guarantee will be met if ninety percent (90%) or more of the total responses across all questions are "Strongly Agree" (5) or "Agree" (4). Commonwealth's satisfaction will be measured annually by the administration of the survey questions outlined in the Commonwealth Satisfaction Evaluation attached hereto as Attachment B. The survey will be administered within four (4) weeks after the end of the program year via an online survey tool. A minimum of five (5) participants who interacted directly with the WebMD Account Team (collectively the Strategic Account Executive and the Client Success Manager) on a regular basis. "Not Applicable" and responses left blank will not be included in the Performance Guarantee calculation.	0.5% of annual Portal Fees payable as liquidated damages	90% or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree).	SLA not applicable this month

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2022
 Attachment I – WebMD Performance Guarantees
 Page I-4

Category	SLA	Description	Dollars at Risk	Target	Result
Reporting	On-Time Delivery of Reports	WebMD will make available the monthly, quarterly, annually CoreInsights reports available to the Commonwealth by the tenth (10th) day after such CoreInsights report is due.	1% of the monthly, quarterly, or annual Portal Fees payable as liquidated damages, as applicable, if the period in which the CoreInsight reports are available to the Commonwealth is greater than ten (10) days after the applicable	By the 10th day after report is due to client.	SLA not applicable this month
Eligibility File	Eligibility file processing	Upon receipt of a clean enrollment file from the Commonwealth, WebMD will process enrollment within 48 hours.	0.5% of the annual Portal Fees payable as liquidated damages if the enrollment file is processed within 48 hours.	Within 48 hours.	SLA not applicable this month