



**ANDY BESHEAR**  
GOVERNOR

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**GERINA D. WHETHERS**  
SECRETARY

November 30, 2022

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

Re: Third Quarter KEHP Trust Fund Status Report period ending September 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 September 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;
8. Other information requested by the Interim Joint Committee on Appropriations and Revenue; and

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**3rd Quarter, 2022**

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Gerina D. Whethers", with a horizontal line extending from the end of the signature.

Gerina D. Whethers  
Secretary

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### 1. Current Trust Fund Balance:

As of September 30, 2022, the balance of the self-insurance trust fund was \$207,435,072.57, 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.

In preparation for the last roll up of funds to 2020 for HB1, the Personnel Cabinet underwent an extensive review of KEHP's financial reports, plan year by plan year. The Cabinet discovered that a transfer from the 2500 trust fund to the general fund in the amount of \$87,650,841 was erroneously reported by Treasury in the wrong plan year, and KEHP's original reporting of the corresponding transactions needed to be adjusted. The transfer was booked to 2020 when it should have been booked to 2017. The reason the beginning and ending balances are not matching in 2020 and 2017 is the result of the error correction. Additionally, the financial report review revealed two minor reporting issues of \$1.00 and \$0.40 that were corrected.

### 2-5. Detailed Description of Trust Fund Transactions:

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

### 6. Current Enrollment Data:

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

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

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

### 8. Additional Information as Requested by the Committee:

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

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Attachment A – Transaction Report

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## July 2022 Combined Transaction Report

| DATE      | DESCRIPTION                                           | AMOUNT                   | LRC Code | LRC Description                  | PL/YR |
|-----------|-------------------------------------------------------|--------------------------|----------|----------------------------------|-------|
|           | <b>Beginning Balance</b>                              | <b>\$ 480,558,637.57</b> |          |                                  |       |
| 7/13/2022 | HRA WAVIER 2016 (WW LATE REPAYMENT)                   | 25.00                    | 214      | HRA Waiver Claims - Wage Works   | 2016  |
| 7/6/2022  | Claims 2016                                           | 1,301.40                 | 210      | Medical Claims - Anthem          | 2016  |
| 7/12/2022 | Claims 2016                                           | (1,301.40)               | 210      | Medical Claims - Anthem          | 2016  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | (25.00)                  | 500      | Transfers To other plan year(s)  | 2016  |
| 7/13/2022 | HRA WAVIER 2017 (WW LATE REPAYMENT)                   | 85.12                    | 214      | HRA Waiver Claims - Wage Works   | 2017  |
| 7/6/2022  | Claims 2017                                           | 90,524.60                | 210      | Medical Claims - Anthem          | 2017  |
| 7/12/2022 | Claims 2017                                           | (90,524.60)              | 210      | Medical Claims - Anthem          | 2017  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | (85.12)                  | 500      | Transfers To other plan year(s)  | 2017  |
| 7/13/2022 | HRA WAIVER D/V 2018 (WW LATE REPAYMENT)               | 190.80                   | 214      | HRA Waiver Claims - Wage Works   | 2018  |
| 7/18/2022 | CDHPHRA 2018                                          | 34.14                    | 213      | HRA Embedded Claims - Wage Works | 2018  |
| 7/6/2022  | Claims 2018                                           | 82,229.93                | 210      | Medical Claims - Anthem          | 2018  |
| 7/12/2022 | Claims 2018                                           | (82,229.93)              | 210      | Medical Claims - Anthem          | 2018  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | (224.94)                 | 500      | Transfers To other plan year(s)  | 2018  |
| 7/5/2022  | Claims 2019                                           | (1,596.90)               | 310      | Pharmacy Claims - CVS            | 2019  |
| 7/13/2022 | CDHPHRA 2019 (WW LATE REPAYMENT)                      | 161.00                   | 213      | HRA Embedded Claims - Wage Works | 2019  |
| 7/13/2022 | HRA WAVIER 2019 (WW LATE REPAYMENT)                   | 749.71                   | 214      | HRA Waiver Claims - Wage Works   | 2019  |
| 7/14/2022 | 2019 CVS rebate for 1st qtr 2022                      | 106,350.14               | 121      | Drug Rebates - CVS               | 2019  |
| 7/6/2022  | Claims 2019                                           | 560,797.56               | 210      | Medical Claims - Anthem          | 2019  |
| 7/12/2022 | Claims 2019                                           | (552,901.10)             | 210      | Medical Claims - Anthem          | 2019  |
| 7/18/2022 | Claims 2019                                           | 1,670.30                 | 210      | Medical Claims - Anthem          | 2019  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | (910.71)                 | 500      | Transfers To other plan year(s)  | 2019  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | (9,566.76)               | 500      | Transfers To other plan year(s)  | 2019  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | (104,765.30)             | 500      | Transfers To other plan year(s)  | 2019  |
| 7/20/2022 | Claims 2019                                           | 12.06                    | 310      | Pharmacy Claims - CVS            | 2019  |
| 7/5/2022  | Claims 2020                                           | (3,063.61)               | 310      | Pharmacy Claims - CVS            | 2020  |
| 7/13/2022 | CDHPHRA 2020 (WW LATE REPAYMENT)                      | 289.00                   | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 7/13/2022 | HRA WAIVER D/V 2020 (WW LATE REPAYMENT)               | 40.20                    | 214      | HRA Waiver Claims - Wage Works   | 2020  |
| 7/14/2022 | 2020 CVS rebate for 1st qtr 2022                      | 327,378.69               | 121      | Drug Rebates - CVS               | 2020  |
| 7/18/2022 | CDHPHRA 2020                                          | 3,269.21                 | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 7/18/2022 | HRA WAIVER 2020                                       | 1,090.80                 | 214      | HRA Waiver Claims - Wage Works   | 2020  |
| 7/18/2022 | HRA WAIVER D/V 2020                                   | 1,461.44                 | 214      | HRA Waiver Claims - Wage Works   | 2020  |
| 7/6/2022  | Claims 2020                                           | 736,821.27               | 210      | Medical Claims - Anthem          | 2020  |
| 7/12/2022 | Claims 2020                                           | (637,536.98)             | 210      | Medical Claims - Anthem          | 2020  |
| 7/18/2022 | Claims 2020                                           | (100,186.93)             | 210      | Medical Claims - Anthem          | 2020  |
| 7/25/2022 | Claims 2020                                           | 34,522.65                | 210      | Medical Claims - Anthem          | 2020  |

# Kentucky Employees' Health Plan – Status Report

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Attachment A – Transaction Report

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## July 2022 Combined Transaction Report

| DATE      | DESCRIPTION                                           | AMOUNT         | LRC Code | LRC Description                   | PL/YR |
|-----------|-------------------------------------------------------|----------------|----------|-----------------------------------|-------|
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | 104,765.30     | 130      | Transfers From other plan year(s) | 2020  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | 9,566.76       | 130      | Transfers From other plan year(s) | 2020  |
| 7/27/2022 | Moving prior plan year expenditures to 2020 plan year | 1,245.77       | 130      | Transfers From other plan year(s) | 2020  |
| 7/11/2022 | Claims 2020                                           | (132.53)       | 310      | Pharmacy Claims - CVS             | 2020  |
| 7/20/2022 | Claims 2020                                           | 15.24          | 310      | Pharmacy Claims - CVS             | 2020  |
| 7/28/2022 | Claims 2020                                           | (502.01)       | 310      | Pharmacy Claims - CVS             | 2020  |
| 7/7/2022  | Anthem PIAI CAP Refund 2021                           | 869,490.96     | 215      | Anthem Admin                      | 2021  |
| 7/5/2022  | Claims 2021                                           | 2,772.83       | 310      | Pharmacy Claims - CVS             | 2021  |
| 7/14/2022 | 2021 CVS rebate for 1st qtr 2022                      | 7,104,247.94   | 121      | Drug Rebates - CVS                | 2021  |
| 7/6/2022  | Claims 2021                                           | 2,996,380.25   | 210      | Medical Claims - Anthem           | 2021  |
| 7/12/2022 | Claims 2021                                           | (3,564,708.53) | 210      | Medical Claims - Anthem           | 2021  |
| 7/18/2022 | Claims 2021                                           | (900,111.31)   | 210      | Medical Claims - Anthem           | 2021  |
| 7/25/2022 | Claims 2021                                           | (528,451.85)   | 210      | Medical Claims - Anthem           | 2021  |
| 7/8/2022  | HRA WAIVER Claims 2021                                | (20,378.77)    | 214      | HRA Waiver Claims - Wage Works    | 2021  |
| 7/8/2022  | HRA WAIVER D/V Claims 2021                            | (4,359.50)     | 214      | HRA Waiver Claims - Wage Works    | 2021  |
| 7/11/2022 | CDHPHRA Claims 2021                                   | 141.59         | 213      | HRA Embedded Claims - Wage Works  | 2021  |
| 7/11/2022 | Claims 2021                                           | (2.80)         | 310      | Pharmacy Claims - CVS             | 2021  |
| 7/15/2022 | HRA WAIVER Claims 2021                                | (54.97)        | 214      | HRA Waiver Claims - Wage Works    | 2021  |
| 7/20/2022 | Claims 2021                                           | 213.97         | 310      | Pharmacy Claims - CVS             | 2021  |
| 7/7/2022  | DC FSA ADMIN FEES 2022                                | (1,848.00)     | 216      | WW Health Equity Admin            | 2022  |
| 7/7/2022  | HCDC FSA ADMIN FEES 2022                              | (2,847.60)     | 216      | WW Health Equity Admin            | 2022  |
| 7/7/2022  | HC FSA ADMIN FEES 2022                                | (65,136.40)    | 216      | WW Health Equity Admin            | 2022  |
| 7/7/2022  | HRA ADMIN FEES 2022                                   | (320,507.60)   | 216      | WW Health Equity Admin            | 2022  |
| 7/7/2022  | ADMIN FEE for members residing in other states        | (215.28)       | 215      | Anthem Admin                      | 2022  |
| 7/8/2022  | Administration of Paper Claims ADMIN FEE              | (70.50)        | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Appeals ADMIN FEE                                     | (66,300.00)    | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Claims (Prudent RX) ADMIN FEE                         | (487,718.15)   | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Claims (TDC PMPM) ADMIN FEE                           | (190,952.67)   | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Drug Savings Review ADMIN FEE                         | (78,473.70)    | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Electronic Claims Processing ADMIN FEE                | (73,249.05)    | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Enhanced Safety & Monitoring ADMIN FEE                | (10,463.16)    | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Nursing Services ADMIN FEE                            | (4,115.00)     | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Per Diem Fees ADMIN FEE                               | (1,950.00)     | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Pharmacy Advisor Counseling ADMIN FEE                 | (156,947.40)   | 311      | CVS Admin                         | 2022  |
| 7/8/2022  | Prior Authorization ADMIN FEE                         | (142,080.00)   | 311      | CVS Admin                         | 2022  |
| 7/1/2022  | CDHPHRA Claims 2022                                   | (237,117.11)   | 213      | HRA Embedded Claims - Wage Works  | 2022  |
| 7/1/2022  | HRA WAIVER Claims 2022                                | (70,539.75)    | 214      | HRA Waiver Claims - Wage Works    | 2022  |
| 7/1/2022  | HRA WAIVER D/V Claims 2022                            | (32,145.55)    | 214      | HRA Waiver Claims - Wage Works    | 2022  |
| 7/5/2022  | CDHPHRA Claims 2022                                   | (214,362.74)   | 213      | HRA Embedded Claims - Wage Works  | 2022  |
| 7/5/2022  | HRA WAIVER Claims 2022                                | (69,337.22)    | 214      | HRA Waiver Claims - Wage Works    | 2022  |

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| DATE      | DESCRIPTION                             | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|-----------------------------------------|-----------------|----------|----------------------------------|-------|
| 7/5/2022  | HRA WAIVER D/V Claims 2022              | (32,118.74)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/5/2022  | Claims 2022                             | (11,365,769.53) | 310      | Pharmacy Claims - CVS            | 2022  |
| 7/6/2022  | CDHPHRA Claims 2022                     | (246,095.24)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/6/2022  | HRA WAIVER Claims 2022                  | (79,081.13)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/6/2022  | HRA WAIVER D/V Claims 2022              | (19,893.60)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/6/2022  | CDHPHRA Claims 2022                     | (200,067.11)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/6/2022  | HRA WAIVER Claims 2022                  | (60,311.77)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/6/2022  | HRA WAIVER D/V Claims 2022              | (33,334.61)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/2/2022  | Investment Income                       | 608,994.71      | 110      | Investment Income                | 2022  |
| 7/12/2022 | HRA Waiver 2022                         | 285,687.50      | 102      | HRA Waiver Contribution          | 2022  |
| 7/12/2022 | Health Insurance Premiums 2022          | 12,671,881.16   | 101      | Premiums                         | 2022  |
| 7/25/2022 | HRA Waiver 2022                         | 286,912.50      | 102      | HRA Waiver Contribution          | 2022  |
| 7/25/2022 | Health Insurance Premiums 2022          | 12,749,000.64   | 101      | Premiums                         | 2022  |
| 7/14/2022 | HRA Waiver 2022                         | 87.50           | 102      | HRA Waiver Contribution          | 2022  |
| 7/14/2022 | Health Insurance Premiums 2022          | 5,097.10        | 101      | Premiums                         | 2022  |
| 7/18/2022 | Health Insurance Premiums 2022          | 961.66          | 101      | Premiums                         | 2022  |
| 7/28/2022 | HRA Waiver 2022                         | 350.00          | 102      | HRA Waiver Contribution          | 2022  |
| 7/28/2022 | Health Insurance Premiums 2022          | 7,872.91        | 101      | Premiums                         | 2022  |
| 7/1/2022  | Jefferson Co BOE Jun 2022 Health        | 1,845,806.62    | 101      | Premiums                         | 2022  |
| 7/5/2022  | Health Insurance Premiums 2022          | 50,242.71       | 101      | Premiums                         | 2022  |
| 7/5/2022  | Health Insurance Premiums 2022          | 2,043,898.54    | 101      | Premiums                         | 2022  |
| 7/5/2022  | HRA Waiver 2022                         | 2,450.00        | 102      | HRA Waiver Contribution          | 2022  |
| 7/5/2022  | HRA Waiver Dental/Vision 2022           | 700.00          | 102      | HRA Waiver Contribution          | 2022  |
| 7/5/2022  | Health Insurance Premiums 2022          | 1,627,608.93    | 101      | Premiums                         | 2022  |
| 7/5/2022  | HRA Waiver 2022                         | 700.00          | 102      | HRA Waiver Contribution          | 2022  |
| 7/5/2022  | HRA Waiver Dental/Vision 2022           | 2,358.50        | 102      | HRA Waiver Contribution          | 2022  |
| 7/5/2022  | Health Insurance Premiums 2022          | 8,964.04        | 101      | Premiums                         | 2022  |
| 7/5/2022  | HRA Waiver Dental/Vision 2022           | 175.00          | 102      | HRA Waiver Contribution          | 2022  |
| 7/7/2022  | Health Insurance Premiums 2022          | 129,549.26      | 101      | Premiums                         | 2022  |
| 7/8/2022  | Health Insurance Premiums 2022          | 139,942.63      | 101      | Premiums                         | 2022  |
| 7/11/2022 | Health Insurance Premiums 2022          | 251,405.66      | 101      | Premiums                         | 2022  |
| 7/11/2022 | HRA Waiver 2022                         | 2,975.00        | 102      | HRA Waiver Contribution          | 2022  |
| 7/11/2022 | HRA Waiver Dental/Vision 2022           | 2,975.00        | 102      | HRA Waiver Contribution          | 2022  |
| 7/12/2022 | Health Insurance Premiums 2022          | 2,164.36        | 101      | Premiums                         | 2022  |
| 7/11/2022 | Health Insurance Premiums 2022          | 300,912.85      | 101      | Premiums                         | 2022  |
| 7/19/2022 | Alight Performance Penalty 1st Qtr 2022 | 854.22          | 219      | Ongoing Dependent Eligibility    | 2022  |
| 7/25/2022 | Alight Performance Penalty 2nd Qtr 2022 | 659.18          | 219      | Ongoing Dependent Eligibility    | 2022  |
| 7/13/2022 | Health Insurance Premiums 2022          | 382.87          | 101      | Premiums                         | 2022  |
| 7/14/2022 | Health Insurance Premiums 2022          | 61,268.54       | 101      | Premiums                         | 2022  |
| 7/14/2022 | 2022 CVS rebate for 1st qtr 2022        | 46,693,187.08   | 121      | Drug Rebates - CVS               | 2022  |
| 7/14/2022 | Health Insurance Premiums 2022          | 478,448.67      | 101      | Premiums                         | 2022  |
| 7/15/2022 | Health Insurance Premiums 2022          | 115,977.60      | 101      | Premiums                         | 2022  |
| 7/15/2022 | HRA Waiver 2022                         | 350.00          | 102      | HRA Waiver Contribution          | 2022  |
| 7/18/2022 | Health Insurance Premiums 2022          | 615,339.38      | 101      | Premiums                         | 2022  |

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Attachment A – Transaction Report

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## July 2022 Combined Transaction Report

| DATE      | DESCRIPTION                              | AMOUNT          | LRC Code | LRC Description                    | PL/YR |
|-----------|------------------------------------------|-----------------|----------|------------------------------------|-------|
| 7/18/2022 | HRA Waiver 2022                          | 525.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/18/2022 | Health Insurance Premiums 2022           | 331,442.61      | 101      | Premiums                           | 2022  |
| 7/18/2022 | HRA Waiver 2022                          | 700.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/18/2022 | HRA Waiver Dental/Vision 2022            | 350.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/19/2022 | Health Insurance Premiums 2022           | 5,137.49        | 101      | Premiums                           | 2022  |
| 7/20/2022 | Health Insurance Premiums 2022           | 499,486.62      | 101      | Premiums                           | 2022  |
| 7/20/2022 | HRA Waiver 2022                          | 175.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/21/2022 | Health Insurance Premiums 2022           | 587,393.59      | 101      | Premiums                           | 2022  |
| 7/21/2022 | HRA Waiver 2022                          | 350.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/21/2022 | HRA Waiver Dental/Vision 2022            | 175.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/22/2022 | Health Insurance Premiums 2022           | 390,833.58      | 101      | Premiums                           | 2022  |
| 7/22/2022 | HRA Waiver 2022                          | 2,537.50        | 102      | HRA Waiver Contribution            | 2022  |
| 7/22/2022 | HRA Waiver Dental/Vision 2022            | 1,575.00        | 102      | HRA Waiver Contribution            | 2022  |
| 7/22/2022 | Health Insurance Premiums 2022           | 1,448.51        | 101      | Premiums                           | 2022  |
| 7/25/2022 | Health Insurance Premiums 2022           | 231,734.99      | 101      | Premiums                           | 2022  |
| 7/25/2022 | HRA Waiver Dental/Vision 2022            | 175.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/25/2022 | Health Insurance Premiums 2022           | 441,981.37      | 101      | Premiums                           | 2022  |
| 7/25/2022 | HRA Waiver Dental/Vision 2022            | 175.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/27/2022 | Health Insurance Premiums 2022           | 3,951.64        | 101      | Premiums                           | 2022  |
| 7/27/2022 | Health Insurance Premiums 2022           | 1,812.56        | 101      | Premiums                           | 2022  |
| 7/27/2022 | Health Insurance Premiums 2022           | 545,546.58      | 101      | Premiums                           | 2022  |
| 7/27/2022 | HRA Waiver 2022                          | 350.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/27/2022 | HRA Waiver Dental/Vision 2022            | 175.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/28/2022 | Health Insurance Premiums 2022           | 776,740.88      | 101      | Premiums                           | 2022  |
| 7/28/2022 | HRA Waiver 2022                          | 4,200.00        | 102      | HRA Waiver Contribution            | 2022  |
| 7/28/2022 | HRA Waiver Dental/Vision 2022            | 2,975.00        | 102      | HRA Waiver Contribution            | 2022  |
| 7/29/2022 | Health Insurance Premiums 2022           | 1,117,465.25    | 101      | Premiums                           | 2022  |
| 7/29/2022 | HRA Waiver 2022                          | 346.00          | 102      | HRA Waiver Contribution            | 2022  |
| 7/6/2022  | Claims 2022                              | (21,279,454.99) | 210      | Medical Claims - Anthem            | 2022  |
| 7/12/2022 | COBRA General Notice Fee ADMIN FEES      | (5,898.00)      | 216      | WW Health Equity Admin             | 2022  |
| 7/12/2022 | COBRA MONTHLY (PPPM) ADMIN FEES          | (44,474.00)     | 216      | WW Health Equity Admin             | 2022  |
| 7/12/2022 | ANTHEM ADMIN FEE                         | (3,655,593.40)  | 215      | Anthem Admin                       | 2022  |
| 7/12/2022 | Claims 2022                              | (21,225,299.65) | 210      | Medical Claims - Anthem            | 2022  |
| 7/18/2022 | Claims 2022                              | (24,039,176.05) | 210      | Medical Claims - Anthem            | 2022  |
| 7/18/2022 | Premise Health - Jun 2022                | (124,107.44)    | 210      | Medical Claims - Anthem            | 2022  |
| 7/20/2022 | MDX SAPPHIRE - MEG ADMIN FEES            | (25,842.50)     | 217      | MDX Medical Admin - Compass Choice | 2022  |
| 7/20/2022 | MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES   | (75,551.30)     | 217      | MDX Medical Admin - Compass Choice | 2022  |
| 7/20/2022 | ANTHEM ADMIN FEE                         | (3,581.40)      | 215      | Anthem Admin                       | 2022  |
| 7/21/2022 | CUSTOMER SERVICE PEPM ADMIN FEE          | (20,264.58)     | 221      | WebMD Admin                        | 2022  |
| 7/21/2022 | INCENTIVE FULFILLMENT ADMIN FEE          | (57,898.80)     | 221      | WebMD Admin                        | 2022  |
| 7/21/2022 | MONTHLY PORTAL ADMIN FEE                 | (179,486.28)    | 221      | WebMD Admin                        | 2022  |
| 7/22/2022 | Administration of Paper Claims ADMIN FEE | (75.00)         | 311      | CVS Admin                          | 2022  |

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Attachment A – Transaction Report

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## July 2022 Combined Transaction Report

| DATE      | DESCRIPTION                                                                                         | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|-----------------------------------------------------------------------------------------------------|-----------------|----------|----------------------------------|-------|
| 7/22/2022 | Electronic Claims Processing ADMIN FEE                                                              | (91,213.00)     | 311      | CVS Admin                        | 2022  |
| 7/25/2022 | Claims 2022                                                                                         | (21,426,783.91) | 210      | Medical Claims - Anthem          | 2022  |
| 7/26/2022 | Administration of Paper Claims ADMIN FEE                                                            | (49.50)         | 311      | CVS Admin                        | 2022  |
| 7/26/2022 | Electronic Claims Processing ADMIN FEE                                                              | (70,032.00)     | 311      | CVS Admin                        | 2022  |
| 7/27/2022 | MDX/COMPASS INCENTIVES MONTH MM 20YY                                                                | (38,430.00)     | 210      | Medical Claims - Anthem          | 2022  |
| 7/28/2022 | COACHING POSTAGE ADMIN FEE                                                                          | (6,212.52)      | 221      | WebMD Admin                      | 2022  |
| 7/28/2022 | HEALTH ASSESSMENT PAPER ADMIN FEE                                                                   | (5,959.40)      | 221      | WebMD Admin                      | 2022  |
| 7/28/2022 | Phone/virtual coaching ADMIN FEE                                                                    | (394,576.00)    | 221      | WebMD Admin                      | 2022  |
| 7/28/2022 | HEALTH DEPT SCREENING ADMIN FEE                                                                     | (232,485.00)    | 221      | WebMD Admin                      | 2022  |
| 7/28/2022 | LAB ADMIN FEE                                                                                       | (4,056.00)      | 221      | WebMD Admin                      | 2022  |
| 7/28/2022 | ONSITE SCREENING ADMIN FEE                                                                          | (20,696.00)     | 221      | WebMD Admin                      | 2022  |
| 7/28/2022 | PHYSICIAN FORM ADMIN FEE                                                                            | (9,058.40)      | 221      | WebMD Admin                      | 2022  |
| 7/25/2022 | Health Ins Refund                                                                                   | (26.73)         | 101      | Premiums                         | 2022  |
| 7/25/2022 | Health Ins Refund                                                                                   | (89.14)         | 101      | Premiums                         | 2022  |
| 7/25/2022 | Health Ins Refund                                                                                   | (955.35)        | 101      | Premiums                         | 2022  |
| 7/7/2022  | KDE Health Insurance Premiums 2022                                                                  | 24,413,512.65   | 101      | Premiums                         | 2022  |
| 7/8/2022  | KDE FSA admin fees                                                                                  | 45,444.00       | 216      | WW Health Equity Admin           | 2022  |
| 7/8/2022  | KDE HRA Waiver 2022                                                                                 | 2,228,108.00    | 102      | HRA Waiver Contribution          | 2022  |
| 7/8/2022  | KDE HRA Waiver Dental/Vision 2022                                                                   | 1,235,150.00    | 102      | HRA Waiver Contribution          | 2022  |
| 7/26/2022 | KDE Health Insurance Premiums 2022                                                                  | 61,708,517.50   | 101      | Premiums                         | 2022  |
| 7/26/2022 | KDE HRA Waiver 2022                                                                                 | 2,177,875.00    | 102      | HRA Waiver Contribution          | 2022  |
| 7/26/2022 | KDE HRA Waiver Dental/Vision 2022                                                                   | 1,203,912.50    | 102      | HRA Waiver Contribution          | 2022  |
| 7/13/2022 | KRS July 2022 health insurance premiums                                                             | 24,076,074.53   | 101      | Premiums                         | 2022  |
| 7/26/2022 | KTRS health insurance premiums 07/2022                                                              | 8,444,908.40    | 101      | Premiums                         | 2022  |
| 7/13/2022 | June 2022<br>ISS Facility Services<br>Clinical Janitorial Services<br>CANX, CHR, 300 BLDG., MAYO B. | (1,022.08)      | 502      | Transfer for Clinic Services     | 2022  |
| 7/13/2022 | June 2022<br>ISS Facility Services<br>CLINIC INSPECTION - L&N BLDG.                                 | (263.19)        | 502      | Transfer for Clinic Services     | 2022  |
| 7/22/2022 | To Personnel (+ amount)<br>Funds from 01AP to 2500<br>Unclaimed Property to Personnel               | 854.22          | 219      | Ongoing Dependent Eligibility    | 2022  |
| 7/21/2022 | 1st Quarter FY23 DEI Transfer from 2500<br>Fund to 13CG                                             | (2,150,552.88)  | 501      | Operating Transfer/Exp & Adj     | 2022  |
| 7/6/2022  | CDHPHRA Claims 2022                                                                                 | (486,119.87)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/6/2022  | HRA WAIVER Claims 2022                                                                              | (239,560.93)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/6/2022  | HRA WAIVER D/V Claims 2022                                                                          | (76,765.73)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/7/2022  | CDHPHRA Claims 2022                                                                                 | (48,996.57)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/7/2022  | HRA WAIVER Claims 2022                                                                              | (41,275.60)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/7/2022  | HRA WAIVER D/V Claims 2022                                                                          | (6,702.56)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/8/2022  | CDHPHRA Claims 2022                                                                                 | (212,918.27)    | 213      | HRA Embedded Claims - Wage Works | 2022  |



**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-6****July 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|----------------------------|-----------------|----------|----------------------------------|-------|
| 7/8/2022  | HRA WAIVER Claims 2022     | (278,168.40)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/8/2022  | HRA WAIVER D/V Claims 2022 | (58,736.55)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/11/2022 | CDHPHRA Claims 2022        | (203,368.60)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/11/2022 | HRA WAIVER Claims 2022     | (205,236.18)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/11/2022 | HRA WAIVER D/V Claims 2022 | (42,948.47)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/11/2022 | Claims 2022                | (10,613,640.36) | 310      | Pharmacy Claims - CVS            | 2022  |
| 7/12/2022 | CDHPHRA Claims 2022        | (454,306.09)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/12/2022 | HRA WAIVER Claims 2022     | (348,160.69)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/12/2022 | HRA WAIVER D/V Claims 2022 | (69,591.28)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/13/2022 | CDHPHRA Claims 2022        | (59,716.46)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/13/2022 | HRA WAIVER Claims 2022     | (67,160.58)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/13/2022 | HRA WAIVER D/V Claims 2022 | (8,572.58)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/14/2022 | CDHPHRA Claims 2022        | (218,772.66)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/14/2022 | HRA WAIVER Claims 2022     | (175,701.04)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/14/2022 | HRA WAIVER D/V Claims 2022 | (41,263.03)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/15/2022 | CDHPHRA Claims 2022        | (215,385.35)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/15/2022 | HRA WAIVER Claims 2022     | (158,977.53)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/15/2022 | HRA WAIVER D/V Claims 2022 | (25,309.33)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/18/2022 | CDHPHRA Claims 2022        | (191,320.73)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/18/2022 | HRA WAIVER Claims 2022     | (164,648.27)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/18/2022 | HRA WAIVER D/V Claims 2022 | (38,352.28)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/19/2022 | CDHPHRA Claims 2022        | (426,820.12)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/19/2022 | HRA WAIVER Claims 2022     | (299,580.69)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/19/2022 | HRA WAIVER D/V Claims 2022 | (72,194.84)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/20/2022 | CDHPHRA Claims 2022        | (59,959.58)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/20/2022 | HRA WAIVER Claims 2022     | (44,210.49)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/20/2022 | HRA WAIVER D/V Claims 2022 | (7,468.18)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/20/2022 | Claims 2022                | (13,422,704.40) | 310      | Pharmacy Claims - CVS            | 2022  |
| 7/21/2022 | CDHPHRA Claims 2022        | (183,406.85)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/21/2022 | HRA WAIVER Claims 2022     | (143,208.80)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/21/2022 | HRA WAIVER D/V Claims 2022 | (45,359.22)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/22/2022 | CDHPHRA Claims 2022        | (207,715.59)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/22/2022 | HRA WAIVER Claims 2022     | (149,701.88)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/22/2022 | HRA WAIVER D/V Claims 2022 | (40,786.16)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/25/2022 | CDHPHRA Claims 2022        | (201,032.76)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/25/2022 | HRA WAIVER Claims 2022     | (147,596.62)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/25/2022 | HRA WAIVER D/V Claims 2022 | (51,752.13)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/26/2022 | CDHPHRA Claims 2022        | (391,125.82)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/26/2022 | HRA WAIVER Claims 2022     | (271,853.44)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/26/2022 | HRA WAIVER D/V Claims 2022 | (76,523.03)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/27/2022 | CDHPHRA Claims 2022        | (57,382.20)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/27/2022 | HRA WAIVER Claims 2022     | (49,508.80)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/27/2022 | HRA WAIVER D/V Claims 2022 | (5,609.59)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/28/2022 | CDHPHRA Claims 2022        | (257,846.48)    | 213      | HRA Embedded Claims - Wage Works | 2022  |

**Kentucky Employees' Health Plan – Status Report**

**3rd Quarter, 2022**

**Attachment A – Transaction Report**

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**July 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                                | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|--------------------------------------------|-----------------|----------|----------------------------------|-------|
| 7/28/2022 | HRA WAIVER Claims 2022                     | (137,487.30)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/28/2022 | HRA WAIVER D/V Claims 2022                 | (38,985.08)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/28/2022 | Claims 2022                                | (11,717,565.50) | 310      | Pharmacy Claims - CVS            | 2022  |
| 7/29/2022 | CDHPHRA Claims 2022                        | (207,457.13)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 7/29/2022 | HRA WAIVER Claims 2022                     | (128,497.44)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/29/2022 | HRA WAIVER D/V Claims 2022                 | (34,708.90)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/18/2022 | Health Ins. Dep Eligibility Audit JUN 2022 | (4,370.00)      | 219      | Ongoing Dependent Eligibility    | 2022  |

July \$ 64,828,174.26  
Ending Balance \$ 545,386,811.83

# Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

## Attachment A – Transaction Report

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| July Account Summary |                                                 |                        |
|----------------------|-------------------------------------------------|------------------------|
| 101                  | Premiums                                        | 156,683,643.66         |
| 102                  | HRA Waiver Contribution                         | 7,445,550.00           |
| 110                  | Investment Income                               | 608,994.71             |
| 120                  | Drug Rebates - Express Scripts                  | 0.00                   |
| 121                  | Drug Rebates - CVS                              | 54,231,163.85          |
| 130                  | Transfers <b><u>From</u></b> other plan year(s) | 115,577.83             |
| 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                         | (90,086,956.71)        |
| 213                  | HRA Embedded Claims - Wage Works                | (4,977,398.39)         |
| 214                  | HRA Waiver Claims - Wage Works                  | (4,210,076.16)         |
| 215                  | Anthem Admin                                    | (2,789,899.12)         |
| 216                  | Wage Works Admin                                | (395,267.60)           |
| 217                  | MDX Medical Admin - Compass Choice              | (101,393.80)           |
| 218                  | Rethink BH Services                             | 0.00                   |
| 219                  | Ongoing Dependent Eligibility Audit             | (2,002.38)             |
| 220                  | Printing & Postage Services                     | 0.00                   |
| 221                  | WebMD Admin                                     | (930,692.98)           |
| 222                  | WebMD Claims                                    | 0.00                   |
| 301                  | Pharmacy Claims - Express Scripts               | 0.00                   |
| 302                  | Express Scripts Admin                           | 0.00                   |
| 310                  | Pharmacy Claims - CVS                           | (47,121,963.54)        |
| 311                  | CVS Admin                                       | (1,373,689.13)         |
| 500                  | Transfers <b><u>To</u></b> other plan year(s)   | (115,577.83)           |
| 501                  | Operating Transfer/ Exp & Adj                   | (2,150,552.88)         |
| 502                  | Transfer for Clinic Cleaning Services           | (1,285.27)             |
| 503                  | Voided/NSF/Cancelled Check Fees                 | 0.00                   |
| <b>July Activity</b> |                                                 | <b>\$64,828,174.26</b> |

# Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

## Attachment A – Transaction Report

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### August 2022 Combined Transaction Report

| DATE      | DESCRIPTION                             | AMOUNT                          | LRC Code | LRC Description                   | PL/YR |
|-----------|-----------------------------------------|---------------------------------|----------|-----------------------------------|-------|
|           | <b><u>Beginning Balance</u></b>         | <b><u>\$ 545,386,811.83</u></b> |          |                                   |       |
| 8/3/2022  | Recoveries - WW - CDHP -Embedded HRA    | 23.90                           | 213      | HRA Embedded Claims - Wage Works  | 2016  |
| 8/3/2022  | Recoveries - WW - Waiver HRA 2016       | 190.01                          | 214      | HRA Waiver Claims - Wage Works    | 2016  |
| 8/1/2022  | HB1 2022 reg session-Closing plan years | (1,229,411.08)                  | 500      | Transfers To other plan year(s)   | 2016  |
| 8/3/2022  | Recoveries - WW - Waiver HRA 2017       | 10.00                           | 214      | HRA Waiver Claims - Wage Works    | 2017  |
| 8/1/2022  | HB1 2022 reg session-Closing plan years | (33,256,355.78)                 | 500      | Transfers To other plan year(s)   | 2017  |
| 8/3/2022  | Recoveries - WW - Waiver HRA 2018       | 524.00                          | 214      | HRA Waiver Claims - Wage Works    | 2018  |
| 8/1/2022  | HB1 2022 reg session-Closing plan years | (151,463,462.27)                | 500      | Transfers To other plan year(s)   | 2018  |
| 8/3/2022  | Recoveries - WW - Waiver D/V HRA 2019   | 98.00                           | 214      | HRA Waiver Claims - Wage Works    | 2019  |
| 8/1/2022  | HB1 2022 reg session-Closing plan years | (26,215,518.39)                 | 500      | Transfers To other plan year(s)   | 2019  |
| 8/3/2022  | Recoveries - WW - CDHP -Embedded HRA    | 97.20                           | 213      | HRA Embedded Claims - Wage Works  | 2020  |
| 8/3/2022  | Recoveries - WW - Waiver D/V HRA 2020   | 79.98                           | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/3/2022  | Recoveries - WW - Waiver HRA 2020       | 458.20                          | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/18/2022 | CDHPHRA 2018, 2019 & 2020 (WW LATE      | 422.75                          | 213      | HRA Embedded Claims - Wage Works  | 2020  |
| 8/18/2022 | HRA WAIVER D/V 2019 (WW LATE            | 45.00                           | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/18/2022 | HRA WAVIER 2015, 2017, 2019 & 2020 (WW  | 403.69                          | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/2/2022  | Claims 2020                             | 105,825.27                      | 210      | Medical Claims - Anthem           | 2020  |
| 8/11/2022 | Claims 2020                             | (50,316.22)                     | 210      | Medical Claims - Anthem           | 2020  |
| 8/15/2022 | Claims 2020                             | 52,585.80                       | 210      | Medical Claims - Anthem           | 2020  |
| 8/23/2022 | Claims 2020                             | 5,280.97                        | 210      | Medical Claims - Anthem           | 2020  |
| 8/30/2022 | Claims 2020                             | 272,255.58                      | 210      | Medical Claims - Anthem           | 2020  |
| 8/31/2022 | Replacement payment of WHRA escheated   | (1,944.00)                      | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/31/2022 | Replacement payment of WHRA escheated   | (171.32)                        | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/31/2022 | Replacement payment of WHRA escheated   | (293.00)                        | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/31/2022 | Replacement payment of WHRA escheated   | (100.45)                        | 214      | HRA Waiver Claims - Wage Works    | 2020  |
| 8/1/2022  | HB1 2022 reg session-Closing plan years | 212,164,747.52                  | 130      | Transfers From other plan year(s) | 2020  |
| 8/4/2022  | Claims 2020                             | (47,261.22)                     | 310      | Pharmacy Claims - CVS             | 2020  |
| 8/10/2022 | Claims 2020                             | (63,254.39)                     | 310      | Pharmacy Claims - CVS             | 2020  |
| 8/17/2022 | Claims 2020                             | (11,596.77)                     | 310      | Pharmacy Claims - CVS             | 2020  |
| 8/26/2022 | Claims 2020                             | 11.25                           | 310      | Pharmacy Claims - CVS             | 2020  |
| 8/3/2022  | Recoveries - WW - Waiver D/V HRA 2021   | 40.00                           | 214      | HRA Waiver Claims - Wage Works    | 2021  |
| 8/15/2022 | MDX/Sapphire Smartshopper Performance   | 15,000.00                       | 210      | Medical Claims - Anthem           | 2021  |
| 8/18/2022 | CDHPHRA 2021 (WW LATE REPAYMENT)        | 44.28                           | 213      | HRA Embedded Claims - Wage Works  | 2021  |
| 8/18/2022 | HRA WAIVER D/V 2021 (WW LATE            | 91.75                           | 214      | HRA Waiver Claims - Wage Works    | 2021  |
| 8/18/2022 | HRA WAVIER 2021 (WW LATE REPAYMENT)     | 199.51                          | 214      | HRA Waiver Claims - Wage Works    | 2021  |
| 8/2/2022  | Claims 2021                             | (42,265.99)                     | 210      | Medical Claims - Anthem           | 2021  |
| 8/11/2022 | Claims 2021                             | (932,977.64)                    | 210      | Medical Claims - Anthem           | 2021  |
| 8/15/2022 | Claims 2021                             | (139,270.48)                    | 210      | Medical Claims - Anthem           | 2021  |
| 8/23/2022 | Claims 2021                             | (345,064.73)                    | 210      | Medical Claims - Anthem           | 2021  |
| 8/30/2022 | Claims 2021                             | 8,395.68                        | 210      | Medical Claims - Anthem           | 2021  |
| 8/2/2022  | HRA WAIVER D/V Claims 2021              | 700.00                          | 214      | HRA Waiver Claims - Wage Works    | 2021  |
| 8/4/2022  | Claims 2021                             | (410.27)                        | 310      | Pharmacy Claims - CVS             | 2021  |
| 8/10/2022 | Claims 2021                             | 433.73                          | 310      | Pharmacy Claims - CVS             | 2021  |
| 8/12/2022 | CDHPHRA Claims 2021                     | (3.60)                          | 213      | HRA Embedded Claims - Wage Works  | 2021  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-10****August 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                           | AMOUNT        | LRC Code | LRC Description                | PL/YR |
|-----------|---------------------------------------|---------------|----------|--------------------------------|-------|
| 8/17/2022 | Claims 2021                           | (801.70)      | 310      | Pharmacy Claims - CVS          | 2021  |
| 8/29/2022 | HRA WAIVER D/V Claims 2021            | 214.00        | 214      | HRA Waiver Claims - Wage Works | 2021  |
| 9/2/2022  | Interest Income                       | 781,091.02    | 110      | Investment Income              | 2022  |
| 8/10/2022 | HRA Waiver 2022                       | 290,762.50    | 102      | HRA Waiver Contribution        | 2022  |
| 8/10/2022 | Health Insurance Premiums 2022        | 12,689,513.83 | 101      | Premiums                       | 2022  |
| 8/24/2022 | HRA Waiver 2022                       | 294,350.00    | 102      | HRA Waiver Contribution        | 2022  |
| 8/24/2022 | Health Insurance Premiums 2022        | 12,766,688.46 | 101      | Premiums                       | 2022  |
| 8/1/2022  | Health Insurance Premiums 2022        | (379.09)      | 101      | Premiums                       | 2022  |
| 8/5/2022  | Health Insurance Premiums 2022        | (321.01)      | 101      | Premiums                       | 2022  |
| 8/12/2022 | HRA Waiver 2022                       | 175.00        | 102      | HRA Waiver Contribution        | 2022  |
| 8/12/2022 | Health Insurance Premiums 2022        | 2,575.99      | 101      | Premiums                       | 2022  |
| 8/29/2022 | HRA Waiver 2022                       | 87.50         | 102      | HRA Waiver Contribution        | 2022  |
| 8/29/2022 | Health Insurance Premiums 2022        | 6,801.50      | 101      | Premiums                       | 2022  |
| 8/31/2022 | Health Insurance Premiums 2022        | 5,870.25      | 101      | Premiums                       | 2022  |
| 8/17/2022 | DEPT #794                             | (110.19)      | 101      | Premiums                       | 2022  |
| 8/1/2022  | Health Insurance Premiums 2022        | 838.57        | 101      | Premiums                       | 2022  |
| 8/1/2022  | Health Insurance Premiums 2022        | 1,162,642.49  | 101      | Premiums                       | 2022  |
| 8/1/2022  | HRA Waiver 2022                       | 4,287.50      | 102      | HRA Waiver Contribution        | 2022  |
| 8/1/2022  | HRA Waiver Dental/Vision 2022         | 1,400.00      | 102      | HRA Waiver Contribution        | 2022  |
| 8/1/2022  | Health Insurance Premiums 2022        | 2,518,221.58  | 101      | Premiums                       | 2022  |
| 8/1/2022  | HRA Waiver 2022                       | 7,087.50      | 102      | HRA Waiver Contribution        | 2022  |
| 8/1/2022  | HRA Waiver Dental/Vision 2022         | 4,025.00      | 102      | HRA Waiver Contribution        | 2022  |
| 8/1/2022  | Health Insurance Premiums 2022        | 84,305.57     | 101      | Premiums                       | 2022  |
| 8/1/2022  | HRA Waiver 2022                       | 1,050.00      | 102      | HRA Waiver Contribution        | 2022  |
| 8/1/2022  | HRA Waiver Dental/Vision 2022         | 175.00        | 102      | HRA Waiver Contribution        | 2022  |
| 8/1/2022  | Fayette Co BOE July 2022 Health       | 806,727.58    | 101      | Premiums                       | 2022  |
| 8/2/2022  | COBRA Premiums JUN 2022 - WW          | 120,797.33    | 101      | Premiums                       | 2022  |
| 8/2/2022  | KCTCS July 2022 health ins            | 3,162,630.07  | 101      | Premiums                       | 2022  |
| 8/4/2022  | KCTCS July 2022 health premiums       | 168,228.20    | 101      | Premiums                       | 2022  |
| 8/3/2022  | Recoveries - WW - Waiver D/V HRA 2022 | 69.98         | 214      | HRA Waiver Claims - Wage Works | 2022  |
| 8/2/2022  | Health Insurance Premiums 2022        | 93,554.67     | 101      | Premiums                       | 2022  |
| 8/2/2022  | Health Insurance Premiums 2022        | 8,340.96      | 101      | Premiums                       | 2022  |
| 8/2/2022  | HRA Waiver Dental/Vision 2022         | 350.00        | 102      | HRA Waiver Contribution        | 2022  |
| 8/3/2022  | Health Insurance Premiums 2022        | 981,731.87    | 101      | Premiums                       | 2022  |
| 8/3/2022  | HRA Waiver 2022                       | 700.00        | 102      | HRA Waiver Contribution        | 2022  |
| 8/3/2022  | HRA Waiver Dental/Vision 2022         | 2,275.00      | 102      | HRA Waiver Contribution        | 2022  |
| 8/4/2022  | Jefferson Co BOE July 2022 Health     | 1,827,557.43  | 101      | Premiums                       | 2022  |
| 8/4/2022  | Health Insurance Premiums 2022        | 942,433.79    | 101      | Premiums                       | 2022  |
| 8/4/2022  | HRA Waiver 2022                       | 350.00        | 102      | HRA Waiver Contribution        | 2022  |
| 8/4/2022  | Health Insurance Premiums 2022        | 1,377.93      | 101      | Premiums                       | 2022  |
| 8/5/2022  | Health Insurance Premiums 2022        | 378,544.68    | 101      | Premiums                       | 2022  |
| 8/5/2022  | HRA Waiver 2022                       | 350.00        | 102      | HRA Waiver Contribution        | 2022  |
| 8/5/2022  | HRA Waiver Dental/Vision 2022         | 700.00        | 102      | HRA Waiver Contribution        | 2022  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-11****August 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                                 | AMOUNT     | LRC Code | LRC Description                  | PL/YR |
|-----------|---------------------------------------------|------------|----------|----------------------------------|-------|
| 8/9/2022  | Health Insurance Premiums 2022              | 819,337.53 | 101      | Premiums                         | 2022  |
| 8/9/2022  | Health Insurance Premiums 2022              | 297,778.92 | 101      | Premiums                         | 2022  |
| 8/10/2022 | Judicial Retirement Sys health insurance    | 4,122.58   | 101      | Premiums                         | 2022  |
| 8/10/2022 | Judicial Retirement Sys health insurance    | 64,986.32  | 101      | Premiums                         | 2022  |
| 8/23/2022 | Health Insurance Premiums 2022              | 2,215.24   | 101      | Premiums                         | 2022  |
| 8/10/2022 | Legislative Retirement Sys health insurance | 2,971.18   | 101      | Premiums                         | 2022  |
| 8/10/2022 | Legislative Retirement Sys health premiums  | 29,718.14  | 101      | Premiums                         | 2022  |
| 8/10/2022 | Health Insurance Premiums 2022              | 1,699.84   | 101      | Premiums                         | 2022  |
| 8/10/2022 | Health Insurance Premiums 2022              | 527,013.80 | 101      | Premiums                         | 2022  |
| 8/11/2022 | Health Insurance Premiums 2022              | 882.37     | 101      | Premiums                         | 2022  |
| 8/11/2022 | Health Insurance Premiums 2022              | 462,152.96 | 101      | Premiums                         | 2022  |
| 8/12/2022 | Health Insurance Premiums 2022              | 143,352.35 | 101      | Premiums                         | 2022  |
| 8/16/2022 | Health Insurance Premiums 2022              | 148,855.55 | 101      | Premiums                         | 2022  |
| 8/16/2022 | HRA Waiver 2022                             | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/16/2022 | Health Insurance Premiums 2022              | 188,227.20 | 101      | Premiums                         | 2022  |
| 8/16/2022 | HRA Waiver 2022                             | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/17/2022 | Health Insurance Premiums 2022              | 826.22     | 101      | Premiums                         | 2022  |
| 8/17/2022 | Health Insurance Premiums 2022              | 723,047.18 | 101      | Premiums                         | 2022  |
| 8/17/2022 | HRA Waiver 2022                             | 700.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/17/2022 | HRA Waiver Dental/Vision 2022               | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/17/2022 | COBRA premiums July 2022 - WW               | 126,096.83 | 101      | Premiums                         | 2022  |
| 8/19/2022 | Health Insurance Premiums 2022              | 1,170.14   | 101      | Premiums                         | 2022  |
| 8/18/2022 | Health Insurance Premiums 2022              | 242,022.24 | 101      | Premiums                         | 2022  |
| 8/18/2022 | HRA Waiver 2022                             | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/18/2022 | HRA Waiver Dental/Vision 2022               | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/18/2022 | CDHPHRA 2022 (WW LATE REPAYMENT)            | 352.37     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/18/2022 | HRA WAVIER 2022 (WW LATE REPAYMENT)         | 926.90     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/19/2022 | Health Insurance Premiums 2022              | 132,159.14 | 101      | Premiums                         | 2022  |
| 8/19/2022 | HRA Waiver 2022                             | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/19/2022 | HRA Waiver Dental/Vision 2022               | 262.50     | 102      | HRA Waiver Contribution          | 2022  |
| 8/22/2022 | Health Insurance Premiums 2022              | 283,418.47 | 101      | Premiums                         | 2022  |
| 8/22/2022 | HRA Waiver 2022                             | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/22/2022 | HRA Waiver Dental/Vision 2022               | 175.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/22/2022 | Health Insurance Premiums 2022              | 22,177.49  | 101      | Premiums                         | 2022  |
| 8/22/2022 | HRA Waiver 2022                             | 262.50     | 102      | HRA Waiver Contribution          | 2022  |
| 8/22/2022 | HRA Waiver Dental/Vision 2022               | 700.00     | 102      | HRA Waiver Contribution          | 2022  |
| 8/23/2022 | Health Insurance Premiums 2022              | 1,064.65   | 101      | Premiums                         | 2022  |
| 8/24/2022 | Judicial Retirement Sys health insurance    | 4,066.96   | 101      | Premiums                         | 2022  |
| 8/24/2022 | Judicial Retirement Sys health insurance    | 60,503.02  | 101      | Premiums                         | 2022  |
| 8/24/2022 | Legislative Retirement Sys health insurance | 2,606.96   | 101      | Premiums                         | 2022  |
| 8/24/2022 | Legislative Retirement Sys health premiums  | 26,868.26  | 101      | Premiums                         | 2022  |
| 8/24/2022 | Health Insurance Premiums 2022              | 475,635.65 | 101      | Premiums                         | 2022  |
| 8/24/2022 | HRA Waiver 2022                             | 175.00     | 102      | HRA Waiver Contribution          | 2022  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-12****August 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                              | AMOUNT          | LRC Code | LRC Description               | PL/YR |
|-----------|------------------------------------------|-----------------|----------|-------------------------------|-------|
| 8/25/2022 | Health Insurance Premiums 2022           | 111,329.48      | 101      | Premiums                      | 2022  |
| 8/25/2022 | HRA Waiver 2022                          | 175.00          | 102      | HRA Waiver Contribution       | 2022  |
| 8/30/2022 | Health Insurance Premiums 2022           | 5,176.37        | 101      | Premiums                      | 2022  |
| 8/25/2022 | Alight Performance Penalty 1st Qtr 2022  | (854.22)        | 219      | Ongoing Dependent Eligibility | 2022  |
| 8/26/2022 | Health Insurance Premiums 2022           | 769,861.21      | 101      | Premiums                      | 2022  |
| 8/26/2022 | HRA Waiver Dental/Vision 2022            | 175.00          | 102      | HRA Waiver Contribution       | 2022  |
| 8/29/2022 | Health Insurance Premiums 2022           | 656,891.20      | 101      | Premiums                      | 2022  |
| 8/29/2022 | HRA Waiver 2022                          | 5,250.00        | 102      | HRA Waiver Contribution       | 2022  |
| 8/29/2022 | HRA Waiver Dental/Vision 2022            | 1,575.00        | 102      | HRA Waiver Contribution       | 2022  |
| 8/29/2022 | Health Insurance Premiums 2022           | 1,221,732.62    | 101      | Premiums                      | 2022  |
| 8/29/2022 | HRA Waiver 2022                          | 6,475.00        | 102      | HRA Waiver Contribution       | 2022  |
| 8/29/2022 | HRA Waiver Dental/Vision 2022            | 4,200.00        | 102      | HRA Waiver Contribution       | 2022  |
| 8/30/2022 | Health Insurance Premiums 2022           | 15,024.68       | 101      | Premiums                      | 2022  |
| 8/30/2022 | HRA Waiver 2022                          | 175.00          | 102      | HRA Waiver Contribution       | 2022  |
| 8/30/2022 | Health Insurance Premiums 2022           | 89,407.28       | 101      | Premiums                      | 2022  |
| 8/31/2022 | Health Insurance Premiums 2022           | 1,494,635.77    | 101      | Premiums                      | 2022  |
| 8/31/2022 | HRA Waiver 2022                          | 3,500.00        | 102      | HRA Waiver Contribution       | 2022  |
| 8/31/2022 | HRA Waiver Dental/Vision 2022            | 3,500.00        | 102      | HRA Waiver Contribution       | 2022  |
| 8/31/2022 | Jefferson Co BOE Aug 2022 Health         | 1,776,533.01    | 101      | Premiums                      | 2022  |
| 8/1/2022  | OLR Reward Redemption 06/2022            | (347,450.00)    | 222      | WebMD Claims Reimbursement    | 2022  |
| 8/2/2022  | Claims 2022                              | (23,053,584.40) | 210      | Medical Claims - Anthem       | 2022  |
| 8/2/2022  | Rethink 8/2022                           | (85,264.00)     | 218      | Rethink BH Services           | 2022  |
| 8/11/2022 | POSTAGE ADMIN FEE                        | (36,288.50)     | 221      | WebMD Admin                   | 2022  |
| 8/11/2022 | DC FSA ADMIN FEES 2022                   | (1,859.20)      | 216      | WW Health Equity Admin        | 2022  |
| 8/11/2022 | HCDC FSA ADMIN FEES 2022                 | (2,864.40)      | 216      | WW Health Equity Admin        | 2022  |
| 8/11/2022 | HC FSA ADMIN FEES 2022                   | (65,276.40)     | 216      | WW Health Equity Admin        | 2022  |
| 8/11/2022 | HRA ADMIN FEES 2022                      | (321,378.40)    | 216      | WW Health Equity Admin        | 2022  |
| 8/11/2022 | Administration of Paper Claims ADMIN FEE | (66.00)         | 311      | CVS Admin                     | 2022  |
| 8/11/2022 | Electronic Claims Processing ADMIN FEE   | (83,393.00)     | 311      | CVS Admin                     | 2022  |
| 8/11/2022 | Claims 2022                              | (32,056,066.77) | 210      | Medical Claims - Anthem       | 2022  |
| 8/11/2022 | ANTHEM ADMIN FEE                         | (3,632,733.40)  | 215      | Anthem Admin                  | 2022  |
| 8/11/2022 | Premise Health 07/2022                   | (112,780.78)    | 210      | Medical Claims - Anthem       | 2022  |
| 8/15/2022 | ADMIN FEE for members residing in other  | (130.53)        | 215      | Anthem Admin                  | 2022  |
| 8/15/2022 | Claims 2022                              | (33,760,711.29) | 210      | Medical Claims - Anthem       | 2022  |
| 8/15/2022 | ANTHEM ADMIN FEE                         | (3,073.40)      | 215      | Anthem Admin                  | 2022  |
| 8/16/2022 | COBRA General Notice Fee ADMIN FEES      | (6,108.00)      | 216      | WW Health Equity Admin        | 2022  |
| 8/16/2022 | COBRA MONTHLY (PPPM) ADMIN FEES          | (44,474.00)     | 216      | WW Health Equity Admin        | 2022  |
| 8/16/2022 | Administration of Paper Claims ADMIN FEE | (196.50)        | 311      | CVS Admin                     | 2022  |
| 8/16/2022 | Appeals ADMIN FEE                        | (66,200.00)     | 311      | CVS Admin                     | 2022  |
| 8/16/2022 | Claims (Bridge Supply) ADMIN FEE         | (4.72)          | 311      | CVS Admin                     | 2022  |
| 8/16/2022 | Claims (Prudent RX) ADMIN FEE            | (417,107.74)    | 311      | CVS Admin                     | 2022  |
| 8/16/2022 | Claims (TDC PMPM) ADMIN FEE              | 573,042.70      | 311      | CVS Admin                     | 2022  |
| 8/16/2022 | Drug Savings Review ADMIN FEE            | (78,452.40)     | 311      | CVS Admin                     | 2022  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-13****August 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                              | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|------------------------------------------|-----------------|----------|----------------------------------|-------|
| 8/16/2022 | Electronic Claims Processing ADMIN FEE   | (153,469.63)    | 311      | CVS Admin                        | 2022  |
| 8/16/2022 | Enhanced Safety & Monitoring ADMIN FEE   | (10,460.32)     | 311      | CVS Admin                        | 2022  |
| 8/16/2022 | Nursing Services ADMIN FEE               | (7,890.00)      | 311      | CVS Admin                        | 2022  |
| 8/16/2022 | Per Diem Fees ADMIN FEE                  | (1,950.00)      | 311      | CVS Admin                        | 2022  |
| 8/16/2022 | Pharmacy Advisor Counseling ADMIN FEE    | (156,904.80)    | 311      | CVS Admin                        | 2022  |
| 8/16/2022 | Prior Authorization ADMIN FEE            | (145,290.00)    | 311      | CVS Admin                        | 2022  |
| 8/23/2022 | Customer Service PEP                     | (20,143.06)     | 221      | WebMD Admin                      | 2022  |
| 8/23/2022 | INCENTIVE FULFILLMENT ADMIN FEE          | (57,551.60)     | 221      | WebMD Admin                      | 2022  |
| 8/23/2022 | MONTHLY PORTAL ADMIN FEE                 | (178,409.96)    | 221      | WebMD Admin                      | 2022  |
| 8/23/2022 | Claims 2022                              | (32,959,393.23) | 210      | Medical Claims - Anthem          | 2022  |
| 8/24/2022 | HEALTH DEPT SCREENING ADMIN FEE          | (102,355.00)    | 221      | WebMD Admin                      | 2022  |
| 8/24/2022 | LAB ADMIN FEE                            | (6,552.00)      | 221      | WebMD Admin                      | 2022  |
| 8/24/2022 | PHYSICIAN FORM ADMIN FEE                 | (12,604.80)     | 221      | WebMD Admin                      | 2022  |
| 8/25/2022 | COACHING POSTAGE ADMIN FEE               | (7,671.92)      | 221      | WebMD Admin                      | 2022  |
| 8/25/2022 | HEALTH ASSESSMENT PAPER ADMIN FEE        | (6,507.20)      | 221      | WebMD Admin                      | 2022  |
| 8/25/2022 | Phone/virtual coaching ADMIN FEE         | (375,284.00)    | 221      | WebMD Admin                      | 2022  |
| 8/26/2022 | Administration of Paper Claims ADMIN FEE | (127.50)        | 311      | CVS Admin                        | 2022  |
| 8/26/2022 | Electronic Claims Processing ADMIN FEE   | (93,340.00)     | 311      | CVS Admin                        | 2022  |
| 8/26/2022 | Administration of Paper Claims ADMIN FEE | (85.50)         | 311      | CVS Admin                        | 2022  |
| 8/26/2022 | Electronic Claims Processing ADMIN FEE   | (92,061.00)     | 311      | CVS Admin                        | 2022  |
| 8/30/2022 | Claims 2022                              | (31,427,194.75) | 210      | Medical Claims - Anthem          | 2022  |
| 8/30/2022 | Claims 2022                              | (52,853.51)     | 210      | Medical Claims - Anthem          | 2022  |
| 8/31/2022 | OLR Reward Redemption 07/2022            | (212,090.00)    | 222      | WebMD Claims Reimbursement       | 2022  |
| 8/17/2022 | Health Insurance Refund                  | (137.06)        | 101      | Premiums                         | 2022  |
| 8/17/2022 | Health Insurance Refund                  | (44.57)         | 101      | Premiums                         | 2022  |
| 8/17/2022 | Health Insurance Refund                  | (53.46)         | 101      | Premiums                         | 2022  |
| 8/17/2022 | Health Insurance Refund                  | (140.71)        | 101      | Premiums                         | 2022  |
| 8/26/2022 | KDE HRA Waiver 2022                      | 2,112,337.50    | 102      | HRA Waiver Contribution          | 2022  |
| 8/26/2022 | KDE HRA Waiver Dental/Vision 2022        | 1,170,308.50    | 102      | HRA Waiver Contribution          | 2022  |
| 8/26/2022 | KDE Health Insurance Premiums 2022       | 60,652,114.09   | 101      | Premiums                         | 2022  |
| 8/26/2022 | KDE FSA Admin fees                       | 45,071.60       | 216      | WW Health Equity Admin           | 2022  |
| 8/12/2022 | KRS Aug 2022 health insurance premiums   | 24,371,636.69   | 101      | Premiums                         | 2022  |
| 8/23/2022 | KTRS health insurance premiums 08/2022   | 8,633,325.84    | 101      | Premiums                         | 2022  |
| 8/30/2022 | July 2022                                | (263.19)        | 502      | Transfer for Clinic Services     | 2022  |
| 8/30/2022 | JULY 2022                                | (1,022.08)      | 502      | Transfer for Clinic Services     | 2022  |
| 8/1/2022  | CDHPHRA Claims 2022                      | (187,434.55)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/1/2022  | HRA WAIVER Claims 2022                   | (141,442.27)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/1/2022  | HRA WAIVER D/V Claims 2022               | (44,885.03)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/2/2022  | CDHPHRA Claims 2022                      | (409,664.34)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/2/2022  | HRA WAIVER Claims 2022                   | (259,338.20)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/2/2022  | HRA WAIVER D/V Claims 2022               | (82,972.35)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/3/2022  | CDHPHRA Claims 2022                      | (67,705.61)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/3/2022  | HRA WAIVER Claims 2022                   | (66,867.29)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |



**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-14****August 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|----------------------------|-----------------|----------|----------------------------------|-------|
| 8/3/2022  | HRA WAIVER D/V Claims 2022 | (11,533.43)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/4/2022  | CDHPHRA Claims 2022        | (166,706.03)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/4/2022  | HRA WAIVER Claims 2022     | (119,138.83)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/4/2022  | HRA WAIVER D/V Claims 2022 | (25,272.26)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/4/2022  | Claims 2022                | (12,197,868.16) | 310      | Pharmacy Claims - CVS            | 2022  |
| 8/5/2022  | CDHPHRA Claims 2022        | (190,829.72)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/5/2022  | HRA WAIVER Claims 2022     | (129,917.22)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/5/2022  | HRA WAIVER D/V Claims 2022 | (26,538.98)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/8/2022  | CDHPHRA Claims 2022        | (187,280.51)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/8/2022  | HRA WAIVER Claims 2022     | (117,211.05)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/8/2022  | HRA WAIVER D/V Claims 2022 | (32,730.54)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/9/2022  | CDHPHRA Claims 2022        | (364,279.14)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/9/2022  | HRA WAIVER Claims 2022     | (251,148.45)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/9/2022  | HRA WAIVER D/V Claims 2022 | (55,771.34)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/10/2022 | CDHPHRA Claims 2022        | (64,039.67)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/10/2022 | HRA WAIVER Claims 2022     | (44,360.68)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/10/2022 | HRA WAIVER D/V Claims 2022 | (4,199.81)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/10/2022 | Claims 2022                | (10,868,471.84) | 310      | Pharmacy Claims - CVS            | 2022  |
| 8/11/2022 | CDHPHRA Claims 2022        | (160,631.37)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/11/2022 | HRA WAIVER Claims 2022     | (104,694.82)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/11/2022 | HRA WAIVER D/V Claims 2022 | (26,965.88)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/12/2022 | CDHPHRA Claims 2022        | (175,711.30)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/12/2022 | HRA WAIVER Claims 2022     | (113,891.47)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/12/2022 | HRA WAIVER D/V Claims 2022 | (21,248.22)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2022 | CDHPHRA Claims 2022        | (141,683.20)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2022 | HRA WAIVER Claims 2022     | (93,378.27)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2022 | HRA WAIVER D/V Claims 2022 | (50,005.48)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/16/2022 | CDHPHRA Claims 2022        | (316,117.97)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/16/2022 | HRA WAIVER Claims 2022     | (210,230.71)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/16/2022 | HRA WAIVER D/V Claims 2022 | (46,306.12)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/17/2022 | CDHPHRA Claims 2022        | (58,140.66)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/17/2022 | HRA WAIVER Claims 2022     | (45,084.46)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/17/2022 | HRA WAIVER D/V Claims 2022 | (2,878.01)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/17/2022 | Claims 2022                | (13,519,826.71) | 310      | Pharmacy Claims - CVS            | 2022  |
| 8/18/2022 | CDHPHRA Claims 2022        | (160,604.16)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/18/2022 | HRA WAIVER Claims 2022     | (106,205.30)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/18/2022 | HRA WAIVER D/V Claims 2022 | (18,555.68)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/19/2022 | CDHPHRA Claims 2022        | (180,901.67)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/19/2022 | HRA WAIVER Claims 2022     | (103,009.06)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/19/2022 | HRA WAIVER D/V Claims 2022 | (36,265.03)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/22/2022 | CDHPHRA Claims 2022        | (146,095.66)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/22/2022 | HRA WAIVER Claims 2022     | (83,840.81)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/22/2022 | HRA WAIVER D/V Claims 2022 | (23,509.31)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-15****August 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                            | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|----------------------------------------|-----------------|----------|----------------------------------|-------|
| 8/23/2022 | CDHPHRA Claims 2022                    | (340,312.13)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/23/2022 | HRA WAIVER Claims 2022                 | (206,327.26)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/23/2022 | HRA WAIVER D/V Claims 2022             | (38,079.91)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/24/2022 | CDHPHRA Claims 2022                    | (64,193.80)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/24/2022 | HRA WAIVER Claims 2022                 | (47,220.11)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/24/2022 | HRA WAIVER D/V Claims 2022             | (2,767.45)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/25/2022 | CDHPHRA Claims 2022                    | (156,645.13)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/25/2022 | HRA WAIVER Claims 2022                 | (100,124.05)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/25/2022 | HRA WAIVER D/V Claims 2022             | (28,410.07)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/26/2022 | Claims 2022                            | (13,961,246.80) | 310      | Pharmacy Claims - CVS            | 2022  |
| 8/26/2022 | CDHPHRA Claims 2022                    | (170,082.66)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/26/2022 | HRA WAIVER Claims 2022                 | (104,185.00)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/26/2022 | HRA WAIVER D/V Claims 2022             | (23,300.53)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/29/2022 | CDHPHRA Claims 2022                    | (165,879.35)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/29/2022 | HRA WAIVER Claims 2022                 | (90,464.03)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/29/2022 | HRA WAIVER D/V Claims 2022             | (29,017.14)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/30/2022 | CDHPHRA Claims 2022                    | (317,539.59)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/30/2022 | HRA WAIVER Claims 2022                 | (197,642.21)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/30/2022 | HRA WAIVER D/V Claims 2022             | (50,426.42)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/31/2022 | CDHPHRA Claims 2022                    | (64,882.05)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/31/2022 | HRA WAIVER Claims 2022                 | (49,675.72)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/31/2022 | HRA WAIVER D/V Claims 2022             | (11,756.36)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/11/2022 | ALIGHT - DEP ELIGIBILITY ONGOING AUDIT | (33,685.80)     | 219      | Ongoing Dependent Eligibility    | 2022  |

**August \$ (72,106,653.87)**  
**Ending Balance \$ 473,280,157.96**

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment A – Transaction Report

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| August Account Summary |                                                 |                         |
|------------------------|-------------------------------------------------|-------------------------|
| 101                    | Premiums                                        | 142,320,842.09          |
| 102                    | HRA Waiver Contribution                         | 3,919,296.00            |
| 110                    | Investment Income                               | 781,091.02              |
| 120                    | Drug Rebates - Express Scripts                  | 0.00                    |
| 121                    | Drug Rebates - CVS                              | 0.00                    |
| 130                    | Transfers <b><u>From</u></b> other plan year(s) | 212,164,747.52          |
| 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                         | (154,473,136.49)        |
| 213                    | HRA Embedded Claims - Wage Works                | (4,256,423.37)          |
| 214                    | HRA Waiver Claims - Wage Works                  | (3,477,250.37)          |
| 215                    | Anthem Admin                                    | (3,635,937.33)          |
| 216                    | Wage Works Admin                                | (396,888.80)            |
| 217                    | MDX Medical Admin - Compass Choice              | 0.00                    |
| 218                    | Rethink BH Services                             | (85,264.00)             |
| 219                    | Ongoing Dependent Eligibility Audit             | (34,540.02)             |
| 220                    | Printing & Postage Services                     | 0.00                    |
| 221                    | WebMD Admin                                     | (803,368.04)            |
| 222                    | WebMD Claims                                    | (559,540.00)            |
| 301                    | Pharmacy Claims - Express Scripts               | 0.00                    |
| 302                    | Express Scripts Admin                           | 0.00                    |
| 310                    | Pharmacy Claims - CVS                           | (50,670,292.88)         |
| 311                    | CVS Admin                                       | (733,956.41)            |
| 500                    | Transfers <b><u>To</u></b> other plan year(s)   | (212,164,747.52)        |
| 501                    | Operating Transfer/ Exp & Adj                   | 0.00                    |
| 502                    | Transfer for Clinic Cleaning Services           | (1,285.27)              |
| 503                    | Voided/NSF/Cancelled Check Fees                 | 0.00                    |
| <b>August Activity</b> |                                                 | <b>(572,106,653.87)</b> |

# Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

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## September 2022 Combined Transaction Report

| DATE      | DESCRIPTION                              | AMOUNT                          | LRC Code | LRC Description                  | PL/YR |
|-----------|------------------------------------------|---------------------------------|----------|----------------------------------|-------|
|           | <b><u>Beginning Balance</u></b>          | <b><u>\$ 473,280,157.96</u></b> |          |                                  |       |
| 9/7/2022  | Claims 2020                              | (26,351.07)                     | 210      | Medical Claims - Anthem          | 2020  |
| 9/13/2022 | Claims 2020                              | 2,046.30                        | 210      | Medical Claims - Anthem          | 2020  |
| 9/19/2022 | Claims 2020                              | (136,466.84)                    | 210      | Medical Claims - Anthem          | 2020  |
| 9/26/2022 | Claims 2020                              | 269,188.10                      | 210      | Medical Claims - Anthem          | 2020  |
| 9/1/2022  | Replacement payment of WDVHRA            | (530.00)                        | 214      | HRA Waiver Claims - Wage Works   | 2020  |
| 9/1/2022  | Replacement payment of WDVHRA            | (707.60)                        | 214      | HRA Waiver Claims - Wage Works   | 2020  |
| 9/1/2022  | Replacement payment of WDVHRA            | (476.84)                        | 214      | HRA Waiver Claims - Wage Works   | 2020  |
| 9/1/2022  | Replacement payment of WDVHRA            | (198.00)                        | 214      | HRA Waiver Claims - Wage Works   | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (155.92)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (278.20)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (137.47)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (143.20)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (1,888.70)                      | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (151.98)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (109.26)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (456.71)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (574.17)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (219.37)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (145.95)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (1,000.00)                      | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (148.00)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (329.75)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (148.37)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (145.92)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (426.33)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (583.78)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (151.33)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (315.77)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (104.00)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (250.00)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (158.19)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Replacement payment of CDHPHRA           | (121.14)                        | 213      | HRA Embedded Claims - Wage Works | 2020  |
| 9/6/2022  | Claims 2020                              | 5.18                            | 310      | Pharmacy Claims - CVS            | 2020  |
| 9/19/2022 | Claims 2020                              | 3.75                            | 310      | Pharmacy Claims - CVS            | 2020  |
| 9/28/2022 | Claims 2020                              | (12,644.21)                     | 310      | Pharmacy Claims - CVS            | 2020  |
| 9/7/2022  | Claims 2021                              | (486,610.74)                    | 210      | Medical Claims - Anthem          | 2021  |
| 9/13/2022 | Claims 2021                              | (1,444,944.36)                  | 210      | Medical Claims - Anthem          | 2021  |
| 9/19/2022 | Claims 2021                              | (175,412.55)                    | 210      | Medical Claims - Anthem          | 2021  |
| 9/26/2022 | Claims 2021                              | (1,632,159.05)                  | 210      | Medical Claims - Anthem          | 2021  |
| 9/19/2022 | WAIVER HRA Claims 2021 entering          | 30.00                           | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 9/19/2022 | WAIVER HRA Claims 2021 reverse incorrect | (30.00)                         | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 9/6/2022  | Claims 2021                              | 25.81                           | 310      | Pharmacy Claims - CVS            | 2021  |
| 9/9/2022  | Claims 2021                              | 774.40                          | 310      | Pharmacy Claims - CVS            | 2021  |
| 9/13/2022 | CDHPHRA Claims 2021                      | (500.00)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-18****September 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                    | AMOUNT        | LRC Code | LRC Description                | PL/YR |
|-----------|--------------------------------|---------------|----------|--------------------------------|-------|
| 9/19/2022 | Claims 2021                    | 11,985.17     | 310      | Pharmacy Claims - CVS          | 2021  |
| 9/20/2022 | WAIVER HRA Claims 2021         | 30.00         | 214      | HRA Waiver Claims - Wage Works | 2021  |
| 9/28/2022 | Claims 2021                    | (11,774.55)   | 310      | Pharmacy Claims - CVS          | 2021  |
| 10/4/2022 | Investment Income              | 832,933.84    | 110      | Investment Income              | 2022  |
| 9/12/2022 | HRA Waiver 2022                | 293,475.00    | 102      | HRA Waiver Contribution        | 2022  |
| 9/12/2022 | Health Insurance Premiums 2022 | 12,669,200.82 | 101      | Premiums                       | 2022  |
| 9/26/2022 | HRA Waiver 2022                | 297,237.50    | 102      | HRA Waiver Contribution        | 2022  |
| 9/26/2022 | Health Insurance Premiums 2022 | 12,759,465.56 | 101      | Premiums                       | 2022  |
| 9/6/2022  | HRA Waiver 2022                | 87.50         | 102      | HRA Waiver Contribution        | 2022  |
| 9/6/2022  | Health Insurance Premiums 2022 | 451.15        | 101      | Premiums                       | 2022  |
| 9/14/2022 | HRA Waiver 2022                | 87.50         | 102      | HRA Waiver Contribution        | 2022  |
| 9/14/2022 | Health Insurance Premiums 2022 | 6,695.25      | 101      | Premiums                       | 2022  |
| 9/16/2022 | Health Insurance Premiums 2022 | 71.30         | 101      | Premiums                       | 2022  |
| 9/21/2022 | Health Insurance Premiums 2022 | 375.15        | 101      | Premiums                       | 2022  |
| 9/29/2022 | HRA Waiver 2022                | 57.81         | 102      | HRA Waiver Contribution        | 2022  |
| 9/29/2022 | Health Insurance Premiums 2022 | 3,164.46      | 101      | Premiums                       | 2022  |
| 9/8/2022  | Longmeyer Restitution Payments | 72,263.11     | 501      | Operating Transfer/Exp & Adj   | 2022  |
| 9/1/2022  | Health Insurance Premiums 2022 | 1,734,827.15  | 101      | Premiums                       | 2022  |
| 9/1/2022  | HRA Waiver 2022                | 175.00        | 102      | HRA Waiver Contribution        | 2022  |
| 9/1/2022  | HRA Waiver Dental/Vision 2022  | 175.00        | 102      | HRA Waiver Contribution        | 2022  |
| 9/2/2022  | Health Insurance Premiums 2022 | 1,700.64      | 101      | Premiums                       | 2022  |
| 9/1/2022  | KCTCS Aug 2022 health ins      | 3,153,942.49  | 101      | Premiums                       | 2022  |
| 9/1/2022  | KCTCS Aug 2022 health premiums | 176,089.18    | 101      | Premiums                       | 2022  |
| 9/2/2022  | Health Insurance Premiums 2022 | 1,142,564.16  | 101      | Premiums                       | 2022  |
| 9/2/2022  | HRA Waiver 2022                | 4,200.00      | 102      | HRA Waiver Contribution        | 2022  |
| 9/2/2022  | HRA Waiver Dental/Vision 2022  | 1,050.00      | 102      | HRA Waiver Contribution        | 2022  |
| 9/6/2022  | Health Insurance Premiums 2022 | 997,294.68    | 101      | Premiums                       | 2022  |
| 9/7/2022  | Fayette Co BOE Aug 2022 Health | 791,331.13    | 101      | Premiums                       | 2022  |
| 9/6/2022  | Health Insurance Premiums 2022 | 694,343.77    | 101      | Premiums                       | 2022  |
| 9/6/2022  | HRA Waiver 2022                | 700.00        | 102      | HRA Waiver Contribution        | 2022  |
| 9/6/2022  | HRA Waiver Dental/Vision 2022  | 2,450.00      | 102      | HRA Waiver Contribution        | 2022  |
| 9/7/2022  | Health Insurance Premiums 2022 | 716.64        | 101      | Premiums                       | 2022  |
| 9/7/2022  | Health Insurance Premiums 2022 | 6,819.30      | 101      | Premiums                       | 2022  |
| 9/8/2022  | Health Insurance Premiums 2022 | 677.99        | 101      | Premiums                       | 2022  |
| 9/8/2022  | Health Insurance Premiums 2022 | 1,503,375.07  | 101      | Premiums                       | 2022  |
| 9/8/2022  | HRA Waiver 2022                | 350.00        | 102      | HRA Waiver Contribution        | 2022  |
| 9/9/2022  | Health Insurance Premiums 2022 | 866,537.83    | 101      | Premiums                       | 2022  |
| 9/12/2022 | Health Insurance Premiums 2022 | 137,947.16    | 101      | Premiums                       | 2022  |
| 9/12/2022 | HRA Waiver 2022                | 175.00        | 102      | HRA Waiver Contribution        | 2022  |
| 9/12/2022 | Health Insurance Premiums 2022 | 145,683.11    | 101      | Premiums                       | 2022  |
| 9/12/2022 | HRA Waiver 2022                | 175.00        | 102      | HRA Waiver Contribution        | 2022  |
| 9/12/2022 | HRA Waiver Dental/Vision 2022  | 175.00        | 102      | HRA Waiver Contribution        | 2022  |
| 9/13/2022 | Health Insurance Premiums 2022 | 8,291.57      | 101      | Premiums                       | 2022  |
| 9/13/2022 | Health Insurance Premiums 2022 | 44,490.53     | 101      | Premiums                       | 2022  |
| 9/14/2022 | Health Insurance Premiums 2022 | 465,476.05    | 101      | Premiums                       | 2022  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-19****September 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                                 | AMOUNT          | LRC Code | LRC Description             | PL/YR |
|-----------|---------------------------------------------|-----------------|----------|-----------------------------|-------|
| 9/14/2022 | HRA Waiver 2022                             | 175.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/14/2022 | HRA Waiver Dental/Vision 2022               | 525.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/15/2022 | Health Insurance Premiums 2022              | 268,033.11      | 101      | Premiums                    | 2022  |
| 9/15/2022 | HRA Waiver 2022                             | 175.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/20/2022 | Health Insurance Premiums 2022              | 251.74          | 101      | Premiums                    | 2022  |
| 9/16/2022 | Health Insurance Premiums 2022              | 229,209.78      | 101      | Premiums                    | 2022  |
| 9/16/2022 | HRA Waiver 2022                             | 525.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/16/2022 | HRA Waiver Dental/Vision 2022               | 175.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/19/2022 | Health Insurance Premiums 2022              | 498,881.64      | 101      | Premiums                    | 2022  |
| 9/19/2022 | HRA Waiver 2022                             | 350.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/19/2022 | HRA Waiver Dental/Vision 2022               | 175.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/19/2022 | Health Insurance Premiums 2022              | 216,285.21      | 101      | Premiums                    | 2022  |
| 9/21/2022 | Health Insurance Premiums 2022              | 2,162.94        | 101      | Premiums                    | 2022  |
| 9/21/2022 | Health Insurance Premiums 2022              | 392,061.19      | 101      | Premiums                    | 2022  |
| 9/21/2022 | HRA Waiver 2022                             | 350.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/22/2022 | Health Insurance Premiums 2022              | 317,488.61      | 101      | Premiums                    | 2022  |
| 9/22/2022 | HRA Waiver 2022                             | 4,025.00        | 102      | HRA Waiver Contribution     | 2022  |
| 9/22/2022 | HRA Waiver Dental/Vision 2022               | 1,750.00        | 102      | HRA Waiver Contribution     | 2022  |
| 9/23/2022 | COBRA premiums Aug 2022 - WW                | 155,764.96      | 101      | Premiums                    | 2022  |
| 9/23/2022 | Judicial Retirement Sys health insurance    | 4,026.96        | 101      | Premiums                    | 2022  |
| 9/23/2022 | Judicial Retirement Sys health insurance    | 64,186.98       | 101      | Premiums                    | 2022  |
| 9/23/2022 | Legislative Retirement Sys health insurance | 2,435.78        | 101      | Premiums                    | 2022  |
| 9/23/2022 | Legislative Retirement Sys health premiums  | 25,586.14       | 101      | Premiums                    | 2022  |
| 9/23/2022 | Health Insurance Premiums 2022              | 449,271.70      | 101      | Premiums                    | 2022  |
| 9/23/2022 | HRA Waiver Dental/Vision 2022               | 175.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/26/2022 | Health Insurance Premiums 2022              | 11.50           | 101      | Premiums                    | 2022  |
| 9/26/2022 | Health Insurance Premiums 2022              | 674,633.87      | 101      | Premiums                    | 2022  |
| 9/26/2022 | HRA Waiver Dental/Vision 2022               | 875.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/26/2022 | Health Insurance Premiums 2022              | 680,872.40      | 101      | Premiums                    | 2022  |
| 9/28/2022 | Health Insurance Premiums 2022              | 1,502.44        | 101      | Premiums                    | 2022  |
| 9/28/2022 | Health Insurance Premiums 2022              | 500,619.77      | 101      | Premiums                    | 2022  |
| 9/28/2022 | HRA Waiver 2022                             | 3,675.00        | 102      | HRA Waiver Contribution     | 2022  |
| 9/28/2022 | HRA Waiver Dental/Vision 2022               | 2,450.00        | 102      | HRA Waiver Contribution     | 2022  |
| 9/29/2022 | Health Insurance Premiums 2022              | 947,073.44      | 101      | Premiums                    | 2022  |
| 9/29/2022 | HRA Waiver 2022                             | 3,500.00        | 102      | HRA Waiver Contribution     | 2022  |
| 9/29/2022 | HRA Waiver Dental/Vision 2022               | 1,575.00        | 102      | HRA Waiver Contribution     | 2022  |
| 9/29/2022 | Jefferson Co BOE Sept 2022 Health           | 1,775,275.42    | 101      | Premiums                    | 2022  |
| 9/30/2022 | Health Insurance Premiums 2022              | 1,496,101.53    | 101      | Premiums                    | 2022  |
| 9/30/2022 | HRA Waiver 2022                             | 1,575.00        | 102      | HRA Waiver Contribution     | 2022  |
| 9/30/2022 | HRA Waiver Dental/Vision 2022               | 700.00          | 102      | HRA Waiver Contribution     | 2022  |
| 9/6/2022  | MDx SAPPHIRE - CARE GUIDANCE FEES           | (25,627.10)     | 217      | MDX Medical Admin - Compass | 2022  |
| 9/6/2022  | MDx SAPPHIRE - SMARTSHOPPER ADMIN           | (75,093.15)     | 217      | MDX Medical Admin - Compass | 2022  |
| 9/6/2022  | ADMIN FEE for members residing in other     | (41.75)         | 215      | Anthem Admin                | 2022  |
| 9/7/2022  | Claims 2022                                 | (28,537,260.50) | 210      | Medical Claims - Anthem     | 2022  |
| 9/8/2022  | DC FSA ADMIN FEES 2022                      | (1,867.60)      | 216      | WW Health Equity Admin      | 2022  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-20****September 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                              | AMOUNT          | LRC Code | LRC Description             | PL/YR |
|-----------|------------------------------------------|-----------------|----------|-----------------------------|-------|
| 9/8/2022  | HCDC FSA ADMIN FEES 2022                 | (2,872.80)      | 216      | WW Health Equity Admin      | 2022  |
| 9/8/2022  | HC FSA ADMIN FEES 2022                   | (65,525.60)     | 216      | WW Health Equity Admin      | 2022  |
| 9/8/2022  | HRA ADMIN FEES 2022                      | (322,862.40)    | 216      | WW Health Equity Admin      | 2022  |
| 9/9/2022  | MDX/SAPPHIRE Care Guidance PER           | (57,000.00)     | 217      | MDX Medical Admin - Compass | 2022  |
| 9/9/2022  | ANTHEM ADMIN FEE                         | (3,601,847.00)  | 215      | Anthem Admin                | 2022  |
| 9/12/2022 | COBRA General Notice Fee ADMIN FEES      | (14,304.00)     | 216      | WW Health Equity Admin      | 2022  |
| 9/12/2022 | COBRA MONTHLY (PPPM) ADMIN FEES          | (44,474.00)     | 216      | WW Health Equity Admin      | 2022  |
| 9/12/2022 | Administration of Paper Claims ADMIN FEE | (67.50)         | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Appeals ADMIN FEE                        | (65,200.00)     | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Claims (TDC PMPM) ADMIN FEE              | (190,043.82)    | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Drug Savings Review ADMIN FEE            | (78,100.20)     | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Electronic Claims Processing ADMIN FEE   | (82,131.63)     | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Enhanced Safety & Monitoring ADMIN FEE   | (10,413.36)     | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Nursing Services ADMIN FEE               | (8,330.00)      | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Per Diem Fees ADMIN FEE                  | (2,100.00)      | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Pharmacy Advisor Counseling ADMIN FEE    | (156,200.40)    | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Prior Authorization ADMIN FEE            | (125,160.00)    | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | PrudentRx ADMIN FEE                      | (330,052.51)    | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Administration of Paper Claims ADMIN FEE | (78.00)         | 311      | CVS Admin                   | 2022  |
| 9/12/2022 | Electronic Claims Processing ADMIN FEE   | (73,610.00)     | 311      | CVS Admin                   | 2022  |
| 9/13/2022 | Claims 2022                              | (28,092,453.64) | 210      | Medical Claims - Anthem     | 2022  |
| 9/14/2022 | Premise Health 08/2022                   | (122,767.32)    | 210      | Medical Claims - Anthem     | 2022  |
| 9/15/2022 | ANTHEM ADMIN FEE                         | (3,784.60)      | 215      | Anthem Admin                | 2022  |
| 9/19/2022 | Claims 2022                              | (28,715,468.29) | 210      | Medical Claims - Anthem     | 2022  |
| 9/21/2022 | Administration of Paper Claims ADMIN FEE | (42.00)         | 311      | CVS Admin                   | 2022  |
| 9/21/2022 | Electronic Claims Processing ADMIN FEE   | (96,896.00)     | 311      | CVS Admin                   | 2022  |
| 9/21/2022 | MDx SAPPHIRE - CARE GUIDANCE FEES        | (25,428.50)     | 217      | MDX Medical Admin - Compass | 2022  |
| 9/21/2022 | MDX SAPPHIRE - SMARTSHOPPER ADMIN        | (74,438.10)     | 217      | MDX Medical Admin - Compass | 2022  |
| 9/22/2022 | CUSTOMER SERVICE PEPM ADMIN FEE          | (20,003.34)     | 221      | WebMD Admin                 | 2022  |
| 9/22/2022 | INCENTIVE FULFILLMENT ADMIN FEE          | (57,152.40)     | 221      | WebMD Admin                 | 2022  |
| 9/22/2022 | MONTHLY PORTAL ADMIN FEE                 | (177,172.44)    | 221      | WebMD Admin                 | 2022  |
| 9/22/2022 | HEALTH DEPT SCREENING ADMIN FEE          | (1,870.00)      | 221      | WebMD Admin                 | 2022  |
| 9/22/2022 | LAB ADMIN FEE                            | (1,612.00)      | 221      | WebMD Admin                 | 2022  |
| 9/22/2022 | PHYSICIAN FORM ADMIN FEE                 | (5,501.60)      | 221      | WebMD Admin                 | 2022  |
| 9/26/2022 | Claims 2022                              | (27,299,220.80) | 210      | Medical Claims - Anthem     | 2022  |
| 9/29/2022 | Administration of Paper Claims ADMIN FEE | (43.50)         | 311      | CVS Admin                   | 2022  |
| 9/29/2022 | Electronic Claims Processing ADMIN FEE   | (97,262.00)     | 311      | CVS Admin                   | 2022  |
| 9/29/2022 | ADMIN FEE for members residing in other  | (116.28)        | 215      | Anthem Admin                | 2022  |
| 9/29/2022 | Rethink 9/2022                           | (85,264.00)     | 218      | Rethink BH Services         | 2022  |
| 9/29/2022 | OLR Reward Redemption 08/2022            | (161,630.00)    | 222      | WebMD Claims Reimbursement  | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (53.46)         | 101      | Premiums                    | 2022  |
| 9/28/2022 | Health Ins. Refund                       | (26.73)         | 101      | Premiums                    | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (80.19)         | 101      | Premiums                    | 2022  |
| 9/28/2022 | Health Ins Refund                        | (26.73)         | 101      | Premiums                    | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (130.35)        | 101      | Premiums                    | 2022  |

**Kentucky Employees' Health Plan – Status Report****3rd Quarter, 2022****Attachment A – Transaction Report****Page A-21****September 2022 Combined Transaction Report**

| DATE      | DESCRIPTION                              | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|------------------------------------------|-----------------|----------|----------------------------------|-------|
| 9/28/2022 | Health Ins. Refund                       | (68.53)         | 101      | Premiums                         | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (164.96)        | 101      | Premiums                         | 2022  |
| 9/28/2022 | Health Ins. Refund                       | (26.73)         | 101      | Premiums                         | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (178.28)        | 101      | Premiums                         | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (119.16)        | 101      | Premiums                         | 2022  |
| 9/28/2022 | Health Ins. Refund                       | (64.57)         | 101      | Premiums                         | 2022  |
| 9/28/2022 | Health Ins. Refund                       | (26.73)         | 101      | Premiums                         | 2022  |
| 9/28/2022 | health Ins. Refund                       | (26.73)         | 101      | Premiums                         | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (26.73)         | 101      | Premiums                         | 2022  |
| 9/2/2022  | Health Ins. Refund                       | (26.73)         | 101      | Premiums                         | 2022  |
| 9/21/2022 | CHFS reimbursement for L&N Clinics Jul   | 18,113.50       | 210      | Medical Claims - Anthem          | 2022  |
| 9/28/2022 | CHFS reimbursement for L&N Clinics Jul   | 19,202.45       | 210      | Medical Claims - Anthem          | 2022  |
| 9/27/2022 | KDE HRA Waiver 2022                      | 2,093,346.84    | 102      | HRA Waiver Contribution          | 2022  |
| 9/27/2022 | KDE HRA Waiver Dental/Vision 2022        | 1,155,087.50    | 102      | HRA Waiver Contribution          | 2022  |
| 9/14/2022 | KRS Sept 2022 health insurance premiums  | 24,295,804.09   | 101      | Premiums                         | 2022  |
| 9/29/2022 | KTRS health insurance premiums 09/2022   | 8,547,606.06    | 101      | Premiums                         | 2022  |
| 9/19/2022 | WAIVER HRA Claims 2022 reverse incorrect | -               | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/1/2022  | CDHPHRA Claims 2022                      | (161,342.90)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/1/2022  | HRA WAIVER Claims 2022                   | (84,151.98)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/1/2022  | HRA WAIVER D/V Claims 2022               | (24,615.28)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/2/2022  | CDHPHRA Claims 2022                      | (160,264.19)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/2/2022  | HRA WAIVER Claims 2022                   | (98,906.36)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/2/2022  | HRA WAIVER D/V Claims 2022               | (30,330.65)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/6/2022  | Claims 2022                              | (13,859,343.73) | 310      | Pharmacy Claims - CVS            | 2022  |
| 9/6/2022  | CDHPHRA Claims 2022                      | (154,484.24)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/6/2022  | HRA WAIVER Claims 2022                   | (106,279.32)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/6/2022  | HRA WAIVER D/V Claims 2022               | (31,040.63)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/7/2022  | CDHPHRA Claims 2022                      | (350,403.08)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/7/2022  | HRA WAIVER Claims 2022                   | (229,557.33)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/7/2022  | HRA WAIVER D/V Claims 2022               | (58,229.43)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/8/2022  | CDHPHRA Claims 2022                      | (50,607.26)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/8/2022  | HRA WAIVER Claims 2022                   | (35,105.32)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/8/2022  | HRA WAIVER D/V Claims 2022               | (7,893.39)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/9/2022  | CDHPHRA Claims 2022                      | (144,816.29)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/9/2022  | HRA WAIVER Claims 2022                   | (85,861.62)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/9/2022  | HRA WAIVER D/V Claims 2022               | (22,860.19)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/9/2022  | Claims 2022                              | (10,554,671.14) | 310      | Pharmacy Claims - CVS            | 2022  |
| 9/12/2022 | CDHPHRA Claims 2022                      | (154,573.76)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/12/2022 | HRA WAIVER Claims 2022                   | (80,820.35)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/12/2022 | HRA WAIVER D/V Claims 2022               | (25,005.79)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/13/2022 | CDHPHRA Claims 2022                      | (279,875.38)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/13/2022 | HRA WAIVER Claims 2022                   | (174,655.40)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/13/2022 | HRA WAIVER D/V Claims 2022               | (35,207.64)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/14/2022 | CDHPHRA Claims 2022                      | (43,652.70)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/14/2022 | HRA WAIVER Claims 2022                   | (39,282.19)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |



# Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

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## September 2022 Combined Transaction Report

| DATE      | DESCRIPTION                                      | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|--------------------------------------------------|-----------------|----------|----------------------------------|-------|
| 9/14/2022 | HRA WAIVER D/V Claims 2022                       | (3,842.28)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/15/2022 | CDHPHRA Claims 2022                              | (136,604.52)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/15/2022 | HRA WAIVER Claims 2022                           | (78,866.54)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/15/2022 | HRA WAIVER D/V Claims 2022                       | (21,836.86)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/16/2022 | CDHPHRA Claims 2022                              | (131,941.75)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/16/2022 | HRA WAIVER Claims 2022                           | (75,511.73)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/16/2022 | HRA WAIVER D/V Claims 2022                       | (28,943.29)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/19/2022 | CDHPHRA Claims 2022                              | (150,580.45)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/19/2022 | HRA WAIVER Claims 2022                           | (82,343.60)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/19/2022 | HRA WAIVER D/V Claims 2022                       | (38,321.96)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/19/2022 | Claims 2022                                      | (14,108,615.32) | 310      | Pharmacy Claims - CVS            | 2022  |
| 9/20/2022 | CDHPHRA Claims 2022                              | (299,985.03)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/20/2022 | HRA WAIVER Claims 2022                           | (170,823.92)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/20/2022 | HRA WAIVER D/V Claims 2022                       | (39,049.14)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/21/2022 | CDHPHRA Claims 2022                              | (57,601.54)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/21/2022 | HRA WAIVER Claims 2022                           | (37,183.22)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/21/2022 | HRA WAIVER D/V Claims 2022                       | (8,880.57)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/22/2022 | CDHPHRA Claims 2022                              | (146,756.49)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/22/2022 | HRA WAIVER Claims 2022                           | (75,403.70)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/22/2022 | HRA WAIVER D/V Claims 2022                       | (22,675.49)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/23/2022 | CDHPHRA Claims 2022                              | (166,771.08)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/23/2022 | HRA WAIVER Claims 2022                           | (93,662.95)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/23/2022 | HRA WAIVER D/V Claims 2022                       | (25,071.62)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/26/2022 | CDHPHRA Claims 2022                              | (124,249.79)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/26/2022 | HRA WAIVER Claims 2022                           | (82,919.22)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/26/2022 | HRA WAIVER D/V Claims 2022                       | (17,604.98)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/27/2022 | CDHPHRA Claims 2022                              | (280,039.80)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/27/2022 | HRA WAIVER Claims 2022                           | (165,854.31)    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/27/2022 | HRA WAIVER D/V Claims 2022                       | (36,890.38)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/28/2022 | CDHPHRA Claims 2022                              | (60,061.52)     | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/28/2022 | HRA WAIVER Claims 2022                           | (28,164.12)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/28/2022 | HRA WAIVER D/V Claims 2022                       | (8,338.80)      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/28/2022 | Claims 2022                                      | (14,237,942.51) | 310      | Pharmacy Claims - CVS            | 2022  |
| 9/29/2022 | CDHPHRA Claims 2022                              | (130,262.21)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/29/2022 | HRA WAIVER Claims 2022                           | (80,792.34)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/29/2022 | HRA WAIVER D/V Claims 2022                       | (17,866.53)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/30/2022 | CDHPHRA Claims 2022                              | (148,485.75)    | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/30/2022 | HRA WAIVER Claims 2022                           | (87,019.21)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/30/2022 | HRA WAIVER D/V Claims 2022                       | (19,609.13)     | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/19/2022 | ALIGHT- DEP ELIGIBILITY ONGOING AUDIT<br>08/2022 | (54,063.80)     | 219      | Ongoing Dependent Eligibility    | 2022  |

September \$ (97,556,625.39)  
Ending Balance \$ 375,723,532.57

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2022

Attachment A – Transaction Report

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| September Account Summary |                                                 |                        |
|---------------------------|-------------------------------------------------|------------------------|
| 101                       | Premiums                                        | 78,855,632.79          |
| 102                       | HRA Waiver Contribution                         | 3,871,754.65           |
| 110                       | Investment Income                               | 832,933.84             |
| 120                       | Drug Rebates - Express Scripts                  | 0.00                   |
| 121                       | Drug Rebates - CVS                              | 0.00                   |
| 130                       | Transfers <b><u>From</u></b> 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                         | (116,360,564.81)       |
| 213                       | HRA Embedded Claims - Wage Works                | (3,342,003.24)         |
| 214                       | HRA Waiver Claims - Wage Works                  | (2,519,161.20)         |
| 215                       | Anthem Admin                                    | (3,605,789.63)         |
| 216                       | Wage Works Admin                                | (451,906.40)           |
| 217                       | MDX Medical Admin - Compass Choice              | (257,586.85)           |
| 218                       | Rethink BH Services                             | (85,264.00)            |
| 219                       | Ongoing Dependent Eligibility Audit             | (54,063.80)            |
| 220                       | Printing & Postage Services                     | 0.00                   |
| 221                       | WebMD Admin                                     | (263,311.78)           |
| 222                       | WebMD Claims                                    | (161,630.00)           |
| 301                       | Pharmacy Claims - Express Scripts               | 0.00                   |
| 302                       | Express Scripts Admin                           | 0.00                   |
| 310                       | Pharmacy Claims - CVS                           | (52,772,197.15)        |
| 311                       | CVS Admin                                       | (1,315,730.92)         |
| 500                       | Transfers <b><u>To</u></b> other plan year(s)   | 0.00                   |
| 501                       | Operating Transfer/ Exp & Adj                   | 72,263.11              |
| 502                       | Transfer for Clinic Cleaning Services           | 0.00                   |
| 503                       | Voided/NSF/Cancelled Check Fees                 | 0.00                   |
| <b>September Activity</b> |                                                 | <b>(97,556,625.39)</b> |

Kentucky Employees’ Health Plan – Status Report

3rd Quarter, 2022

Attachment B – Summary

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| Plan Year 2016                               |                      |             |                |                  |          |            |            |          |                  |          |          |          |          |                                |
|----------------------------------------------|----------------------|-------------|----------------|------------------|----------|------------|------------|----------|------------------|----------|----------|----------|----------|--------------------------------|
| 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                                 | \$1,632,967,051.25   | 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 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                         | \$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 <i>From</i> 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                    | \$1,333,085.42       | 0.00        | 7,126.13       | 0.00             | 0.00     | 5,051.43   | 0.00       | 0.00     | 0.00             | 0.00     | 0.00     | 0.00     | 0.00     | \$1,345,262.98                 |
| 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 Select 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                    | (\$965,006,833.43)   | 13,294.90   | 20,984.41      | (9,993.36)       | 0.00     | 3,304.96   | 1,943.86   | 0.00     | 0.00             | 0.00     | 0.00     | 0.00     | 0.00     | (\$964,977,298.66)             |
| 213 HRA Embedded Claims Wage Works           | (\$43,354,703.78)    | 0.00        | 0.00           | 0.00             | 384.04   | 0.00       | 0.00       | 0.00     | 23.90            | 0.00     | 0.00     | 0.00     | 0.00     | (\$43,354,295.84)              |
| 214 HRA Waiver Claims Wage Works             | (\$40,100,966.63)    | 0.00        | 0.00           | 0.00             | 85.00    | 0.00       | 0.00       | 25.00    | 190.01           | 0.00     | 0.00     | 0.00     | 0.00     | (\$40,100,666.62)              |
| 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 Express Scripts          | (\$2,162.75)         | 0.00        | 0.00           | 0.00             | 0.00     | 0.00       | 0.00       | 0.00     | 0.00             | 0.00     | 0.00     | 0.00     | 0.00     | (\$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                      | (\$362,579,319.84)   | 0.00        | 0.00           | 0.00             | 0.00     | 0.00       | 0.00       | 0.00     | 0.00             | 0.00     | 0.00     | 0.00     | 0.00     | (\$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 <i>To</i> OTHER PLAN YEAR(S)   | \$0.00               | 0.00        | 2,387,753.52   | (2,387,753.52)   | 0.00     | 0.00       | 0.00       | (25.00)  | (1,229,411.08)   | 0.00     | 0.00     | 0.00     | 0.00     | (\$1,229,436.08)               |
| 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:                     | \$1,187,229.31       | \$13,294.90 | \$2,415,864.06 | (\$2,397,746.88) | \$469.04 | \$8,356.39 | \$1,943.86 | \$0.00   | (\$1,229,197.17) | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$213.51                       |

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| 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                 |

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| 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 <del>FROM</del> 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 <del>TO</del> 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         | (175,364,400.00) | 87,650,841.39   | 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 | #####            | \$87,720,108.32 | \$117,712.07 | \$129,949.37 | \$5,608.61 | \$252,510.53 | \$8,766.11  | \$603,032.88                   |

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| 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 <del>FROM</del> 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 <del>TO</del> 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                |

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| 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 <del>FROM</del> 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 <del>TO</del> 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               |

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| 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 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                 | \$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 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          | (\$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               |



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| 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 <del>FROM</del> 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 <del>TO</del> 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               |

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| 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       | 85.12    | 10.00             | 0.00     | 0.00     | 0.00     | 0.00     | (\$40,356,522.87)              |
| 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        | (85.12)  | (33,256,355.78)   | 0.00     | 0.00     | 0.00     | 0.00     | (\$33,256,440.90)              |
| 501 Operating Transfer Exp & Adj             | (\$98,752,838.19)    | 0.00          | 0.00            | 0.00              | 0.00     | 0.00         | 0.00        | 0.00     | 0.00              | 0.00     | 0.00     | 0.00     | 0.00     | (\$98,752,838.19)              |
| 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:                     | \$120,233,377.00     | (\$29,853.15) | \$52,913,286.53 | (\$52,908,105.36) | \$310.72 | \$600,659.38 | \$97,521.05 | \$0.00   | (\$33,256,345.78) | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$87,650,850.39                |

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| 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          | (\$98,752,838.19)    | 0.00          | 0.00         | 0.00        | 0.00         | 0.00     | 0.00       | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 0.00        | (\$98,752,838.19)              |
| 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:                  | \$119,772,759.58     | (\$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 | \$120,233,377.00               |

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| Plan Year 2017                               |                      |              |              |               |               |                |               |                   |             |             |               |               |             |                                |
|----------------------------------------------|----------------------|--------------|--------------|---------------|---------------|----------------|---------------|-------------------|-------------|-------------|---------------|---------------|-------------|--------------------------------|
| 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                                 | \$1,627,272,471.75   | 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 <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                        | (\$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 <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             | (\$11,101,996.80)    | 0.00         | 0.00         | 0.00          | 0.00          | 0.00           | 0.00          | (87,650,841.39)   | 0.00        | 0.00        | 0.00          | 0.00          | 0.00        | (\$98,752,838.19)              |
| 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) | (\$67,114.12) | (\$87,637,178.22) | \$72,912.78 | \$17,139.14 | (\$13,815.30) | (\$12,188.15) | \$42,950.61 | \$119,772,759.58               |

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|----------------------------------------------|----------------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------|--------------------------------|
| 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                                 | \$1,627,272,143.61   | 287.98         | 0.00         | 0.00         | 0.00           | 0.00         | 40.16        | 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         | 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 <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                        | (\$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 <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             | (\$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               |

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| Plan Year 2017                               |                      |                 |                   |                  |                 |                  |                  |                |                |                |              |              |              |                                |
|----------------------------------------------|----------------------|-----------------|-------------------|------------------|-----------------|------------------|------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------------------------|
| 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                                 | \$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 <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                        | (\$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 <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             | (\$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               |

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|----------------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| 2017                                         | 2016 Balance Forward | Jan-2017        | Feb-2017        | Mar-2017        | Apr-2017        | May-2017        | Jun-2017          | Jul-2017        | Aug-2017          | Sep-2017        | Oct-2017        | Nov-2017        | Dec-2017        | 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 <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              | 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 <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               | (2,648,196.33)  | (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               |

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|----------------------------------------------|----------------------|---------------|----------------|------------------|---------------|--------------|-------------|----------|--------------------|----------|----------|----------|----------|--------------------------------|
| 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        | 34.14    | 0.00               | 0.00     | 0.00     | 0.00     | 0.00     | (\$52,592,942.73)              |
| 214 HRA Waiver Claims Wage Works             | (\$38,654,343.36)    | 0.00          | 0.00           | 0.00             | 542.20        | 0.00         | 231.00      | 190.80   | 524.00             | 0.00     | 0.00     | 0.00     | 0.00     | (\$38,652,855.36)              |
| 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 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        | (224.94) | (151,463,462.27)   | 0.00     | 0.00     | 0.00     | 0.00     | (\$151,463,687.21)             |
| 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   | (\$151,462,938.27) | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$524.00                       |



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| 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               |

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| 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 <u>FROM</u> OTHER PLAN YEAR(S) | \$0.00               | 0.00          | 0.00         | 0.00             | 0.00        | 0.00           | 0.00          | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.00          | \$0.00                         |
| 201 MEDICAL CLAIMS HUMANA                    | \$0.00               | 0.00          | 0.00         | 0.00             | 0.00        | 0.00           | 0.00          | 0.00         | 0.00         | 0.00        | 0.00           | 0.00        | 0.00          | \$0.00                         |
| 202 HUMANA ADMIN FEES                        | (\$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 <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             | (\$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               |

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| 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 <u>FROM</u> OTHER PLAN YEAR(S) | \$0.00               | 0.00            | 0.00              | 0.00             | 0.00            | 0.00           | 0.00           | 0.00          | 0.00             | 0.00         | 0.00         | 0.00           | 0.00           | \$0.00                         |
| 201 MEDICAL CLAIMS HUMANA                    | \$0.00               | 0.00            | 0.00              | 0.00             | 0.00            | 0.00           | 0.00           | 0.00          | 0.00             | 0.00         | 0.00         | 0.00           | 0.00           | \$0.00                         |
| 202 HUMANA ADMIN FEES                        | (\$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 <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             | (\$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               |

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| 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 <u>FROM</u> OTHER PLAN YEAR(S) | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            | 0.00             | 0.00            | 0.00             | \$0.00                         |
| 201 MEDICAL CLAIMS HUMANA                    | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00              | 0.00            | 0.00              | 0.00            | 0.00             | 0.00            | 0.00             | \$0.00                         |
| 202 HUMANA ADMIN FEES                        | \$0.00               | 0.00            | (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 <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               | (2,464,200.00)  | 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               |

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|----------------------------------------------|----------------------|----------------|---------------|---------------|--------------|-------------|----------------|--------------|-------------------|----------|----------|----------|----------|--------------------------------|
| 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                                 | \$1,636,992,249.29   | 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 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                         | \$152,678,368.21     | 177,603.84     | 0.00          | 0.00          | 249,211.16   | 0.00        | 0.00           | 106,350.14   | 0.00              | 0.00     | 0.00     | 0.00     | 0.00     | \$153,211,533.35               |
| 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                        | (\$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 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                    | (\$1,148,547,407.60) | (526,457.99)   | (35,233.03)   | (88,227.98)   | (10,916.97)  | 31,588.30   | (133,232.03)   | 9,566.76     | 0.00              | 0.00     | 0.00     | 0.00     | 0.00     | (\$1,149,300,320.54)           |
| 213 HRA Embedded Claims Wage Works           | (\$56,116,722.12)    | 0.00           | 0.00          | 0.00          | 20.80        | 1,939.23    | 99.99          | 161.00       | 0.00              | 0.00     | 0.00     | 0.00     | 0.00     | (\$56,114,501.10)              |
| 214 HRA Waiver Claims Wage Works             | (\$37,851,365.73)    | 0.00           | 0.00          | 0.00          | 162.80       | 562.37      | 179.04         | 749.71       | 98.00             | 0.00     | 0.00     | 0.00     | 0.00     | (\$37,849,613.81)              |
| 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 Express Scripts          | \$0.00               | 0.00           | 0.00          | 0.00          | 497.78       | 0.00        | 0.00           | 0.00         | 0.00              | 0.00     | 0.00     | 0.00     | 0.00     | \$497.78                       |
| 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                      | (\$489,246,074.83)   | 27.33          | (719.91)      | (449.55)      | 0.00         | (112.61)    | (12,126.10)    | (1,584.84)   | 0.00              | 0.00     | 0.00     | 0.00     | 0.00     | (\$489,261,040.51)             |
| 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 <i>To</i> OTHER PLAN YEAR(S)   | \$0.00               | 0.00           | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | (115,242.77) | (26,215,518.39)   | 0.00     | 0.00     | 0.00     | 0.00     | (\$26,330,761.16)              |
| 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:                     | \$26,561,101.92      | (\$348,826.82) | (\$35,952.94) | (\$88,677.53) | \$238,975.57 | \$33,977.29 | (\$145,079.10) | \$0.00       | (\$26,215,420.39) | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$98.00                        |

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|-------------------------------------------|----------------------|----------------|--------------|------------------|--------------|--------------|--------------|----------------|----------------|------------------|-------------|---------------|--------------|--------------------------------|
| 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                |

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|----------------------------------------------|----------------------|-----------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|--------------|----------------|----------------|--------------|--------------|--------------------------------|
| 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                                 | \$1,568,885,156.90   | 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 <u>FROM</u> OTHER PLAN YEAR(S) | \$0.00               | 0.00            | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00           | 0.00         | 0.00           | 0.00           | 0.00         | 0.00         | \$0.00                         |
| 201 MEDICAL CLAIMS HUMANA                    | \$0.00               | 0.00            | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00           | 0.00         | 0.00           | 0.00           | 0.00         | 0.00         | \$0.00                         |
| 202 HUMANA ADMIN FEES                        | (\$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 <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             | (\$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                |

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| Plan Year 2019                               |                      |                 |                 |                 |                  |                 |                   |                  |                   |                 |                  |                   |                   |                                |
|----------------------------------------------|----------------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|-------------------|--------------------------------|
| 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                                 | \$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 <u>FROM</u> OTHER PLAN YEAR(S) | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00              | \$0.00                         |
| 201 MEDICAL CLAIMS HUMANA                    | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00              | \$0.00                         |
| 202 HUMANA ADMIN FEES                        | \$0.00               | 0.00            | (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 <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               | (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                |



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|----------------------------------------------|----------------------|----------------|----------------|----------------|--------------|-------------|--------------|--------------|------------------|-------------|----------|----------|----------|--------------------------------|
| 2022                                         | 2021 Balance Forward | Jan-2022       | Feb-2022       | Mar-2022       | Apr-2022     | May-2022    | Jun-2022     | Jul-2022     | Aug-2022         | Sep-2022    | Oct-2022 | Nov-2022 | Dec-2022 | Plan Year Transactions to Date |
| 101 Premiums                                 | \$1,641,898,440.06   | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$1,641,898,440.06             |
| 102 HRA Waiver Contribution                  | \$48,355,454.09      | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$48,355,454.09                |
| 110 Investment Income                        | \$1,801,907.24       | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$1,801,907.24                 |
| 120 Drus Rebates Escripts                    | \$115.04             | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$115.04                       |
| 121 Drug Rebates CVS                         | \$171,114,074.08     | 1,527,079.78   | 0.00           | 0.00           | 392,227.92   | 0.00        | 0.00         | 327,378.69   | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$173,360,760.47               |
| 130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S) | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 115,577.83   | 212,164,747.52   | 0.00        | 0.00     | 0.00     | 0.00     | \$212,280,325.35               |
| 201 Medical Claims Humana                    | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 202 Humana Admin Fees                        | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 203 HRA Select Claims Humana                 | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 204 HRA Waiver Claims Humana                 | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 210 Medical Claims Anthem                    | (\$1,077,708,468.42) | (1,955,949.89) | (372,856.98)   | (346,727.16)   | 112,251.85   | 20,926.32   | 118,068.28   | 33,620.01    | 385,631.40       | 108,416.49  | 0.00     | 0.00     | 0.00     | (\$1,079,605,088.10)           |
| 213 HRA Embedded Claims Wage Works           | (\$53,849,373.56)    | (231.78)       | 0.00           | 3,906.11       | (373.83)     | 4,292.39    | 34.25        | 3,558.21     | 519.95           | (8,143.51)  | 0.00     | 0.00     | 0.00     | (\$53,845,811.77)              |
| 214 HRA Waiver Claims Wage Works             | (\$36,241,122.73)    | 0.00           | 0.00           | 3,503.50       | 266.05       | 879.39      | 132.81       | 2,592.44     | (1,521.90)       | (1,912.44)  | 0.00     | 0.00     | 0.00     | (\$36,237,182.88)              |
| 215 Anthem Admin                             | (\$47,701,376.58)    | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$47,701,376.58)              |
| 216 Wage Works Admin                         | (\$5,294,184.00)     | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$5,294,184.00)               |
| 217 MDX Medical Admin Compass                | (\$1,271,570.90)     | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$1,271,570.90)               |
| 218 Rethink - BH Services                    | (\$793,656.00)       | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$793,656.00)                 |
| 219 Dependent Eligibility Audit              | (\$199,179.06)       | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$199,179.06)                 |
| 220 Printing & Postage                       | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 221 WebMD Admin                              | (\$5,532,768.76)     | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$5,532,768.76)               |
| 222 WebMD Claims                             | (\$4,576,666.14)     | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$4,576,666.14)               |
| 301 Pharmacy Claims Express Scripts          | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 302 Express Scripts Admin Fees               | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 310 Pharmacy Claims-CVS                      | (\$530,305,463.20)   | 12,666.94      | 15,312.03      | (102.63)       | 53.86        | (607.07)    | (10,512.30)  | (3,682.91)   | (122,101.13)     | (12,635.28) | 0.00     | 0.00     | 0.00     | (\$530,427,071.69)             |
| 311 CVS ADMIN                                | (\$8,794,280.73)     | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$8,794,280.73)               |
| 500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)   | \$0.00               | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 501 Operating Transfer Exp & Adj             | (\$4,964,245.46)     | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$4,964,245.46)               |
| 502 Transfer for Clinic Cleaning Services    | (\$15,800.67)        | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$15,800.67)                  |
| 503 Voided/NSF/Cancelled Check Fees          | (\$209.83)           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00             | 0.00        | 0.00     | 0.00     | 0.00     | (\$209.83)                     |
| Total Cash Transactions:                     | \$85,921,624.47      | (\$416,434.95) | (\$357,544.95) | (\$339,420.18) | \$504,425.85 | \$25,491.03 | \$107,723.04 | \$479,044.27 | \$212,427,275.84 | \$85,725.26 | \$0.00   | \$0.00   | \$0.00   | \$298,437,909.68               |

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| 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          | (\$4,964,245.46)     | 0.00            | 0.00              | 0.00              | 0.00            | 0.00             | 988,284.86       | 0.00           | (988,284.86)     | 0.00           | 0.00            | 0.00           | 0.00         | (\$4,964,245.46)               |
| 502 Transfer for Clinic Cleaning Services | (\$14,523.07)        | (1,277.60)      | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00           | 0.00             | 0.00           | 0.00            | 0.00           | 0.00         | (\$15,800.67)                  |
| 503 Voided/NSF/ Cancelled Check Fees      | (\$209.83)           | 0.00            | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00           | 0.00             | 0.00           | 0.00            | 0.00           | 0.00         | (\$209.83)                     |
| Total Cash Transactions:                  | \$64,798,381.62      | \$22,494,704.82 | (\$27,429,172.70) | (\$14,665,421.11) | \$36,976,963.33 | (\$5,779,729.08) | (\$1,060,641.76) | (\$297,066.74) | (\$1,750,042.49) | (\$948,998.65) | \$13,335,639.20 | (\$429,585.44) | \$676,593.47 | \$85,921,624.47                |

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| Plan Year 2020                              |                 |                 |                 |                 |                 |                 |                   |                 |                  |                   |                 |                   |                   |                                |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------|--------------------------------|
| 2020                                        | Balance Forward | 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                                | \$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 <u>FROM</u> OTHER PLAN YEAR(S) | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 201 MEDICAL CLAIMS HUMANA                   | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 2,548.04        | (2,548.04)       | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 202 HUMANA ADMIN FEES                       | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 203 HRA EMBEDDED CLAIMS HUMANA              | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 204 HRA WAIVER CLAIMS HUMANA                | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 210 MEDICAL CLAIMS- ANTHEM                  | \$0.00          | (11,556,129.80) | (54,686,804.95) | (70,984,179.85) | (80,701,913.92) | (55,564,470.34) | (86,483,401.84)   | (79,993,586.72) | (83,937,199.37)  | (110,304,691.38)  | (92,693,955.07) | (115,954,975.94)  | (103,278,124.92)  | (\$946,139,434.10)             |
| 213 HRA EMBEDDED CLAIMS- WW                 | \$0.00          | (4,976,745.60)  | (5,696,981.69)  | (6,124,361.30)  | (4,248,226.79)  | (4,000,667.24)  | (4,801,507.65)    | (4,248,058.22)  | (3,739,544.13)   | (3,423,047.09)    | (3,462,871.64)  | (3,055,981.01)    | (4,053,011.84)    | (\$51,831,004.20)              |
| 214 HRA WAIVER CLAIMS- WW                   | \$0.00          | (3,317,704.04)  | (3,096,669.73)  | (2,783,958.96)  | (1,578,503.89)  | (1,958,638.89)  | (2,530,669.87)    | (4,306,459.54)  | (3,494,129.58)   | (2,840,224.46)    | (2,785,416.16)  | (2,570,771.87)    | (3,392,657.48)    | (\$34,655,804.47)              |
| 215 ANTHEM ADMIN                            | \$0.00          | (3,730,641.75)  | (3,719,074.39)  | (3,718,863.21)  | (3,721,695.43)  | (3,718,643.41)  | (3,711,680.34)    | (3,687,799.50)  | (3,667,430.25)   | (3,635,185.83)    | (3,663,711.93)  | (3,668,071.72)    | (3,662,100.56)    | (\$44,304,898.32)              |
| 216 WAGE WORKS ADMIN                        | \$0.00          | 0.00            | (483,882.00)    | (431,006.80)    | (434,047.60)    | (488,468.40)    | (342,417.60)      | (397,717.60)    | (448,078.40)     | (353,928.40)      | (463,247.20)    | (694,939.00)      | (490,035.80)      | (\$5,027,768.80)               |
| 217 MDX MEDICAL ADMIN- COMPASS              | \$0.00          | (106,403.70)    | (105,225.70)    | (105,271.90)    | (107,773.40)    | (105,244.05)    | (105,155.15)      | (105,802.50)    | (106,242.00)     | (104,137.75)      | (105,173.35)    | (106,464.10)      | (107,477.30)      | (\$1,270,370.90)               |
| 218 Rethink - BH Services                   | \$0.00          | 0.00            | (88,184.00)     | (88,184.00)     | (88,184.00)     | (88,184.00)     | 0.00              | 0.00            | (88,184.00)      | (88,184.00)       | (88,184.00)     | (88,184.00)       | (88,184.00)       | (\$793,656.00)                 |
| 219 Dependent Eligibility Audit             | \$0.00          | 0.00            | (14,342.70)     | (9,832.50)      | (4,251.25)      | 0.00            | (9,162.75)        | 0.00            | (3,301.25)       | 0.00              | (133,363.20)    | 0.00              | (27,091.24)       | (\$201,344.89)                 |
| 220 Printing & Postage                      | \$0.00          | 0.00            | 0.00            | 0.00            | 0               | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 221 Staywell Admin                          | \$0.00          | 0.00            | (335,981.65)    | 0.00            | (1,052,668.71)  | (828,773.73)    | (769,288.33)      | 0.00            | (415,175.49)     | (523,561.97)      | (469,241.31)    | (381,620.72)      | (340,536.37)      | (\$5,116,848.28)               |
| 222 Staywell Claims                         | \$0.00          | 0.00            | 0.00            | (675,394.13)    | (233,210.88)    | 0.00            | 0.00              | (191,494.97)    | (106,994.00)     | 0.00              | 0.00            | (842,669.70)      | (1,882,012.64)    | (\$3,931,776.32)               |
| 301 PHARMACY CLAIMS - ESI                   | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 302 EXPRESS SCRIPTS ADMIN FEES              | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 310 PHARMACY CLAIMS- CVS                    | \$0.00          | (29,309,207.42) | (39,530,363.20) | (44,257,985.78) | (44,252,728.32) | (41,620,143.97) | (45,224,894.82)   | (43,676,053.36) | (43,267,972.12)  | (47,596,755.01)   | (45,693,738.12) | (47,985,253.10)   | (48,562,930.09)   | (\$520,978,025.31)             |
| 311 CVS ADMIN                               | \$0.00          | (316,609.50)    | (434,210.74)    | (812,672.49)    | (622,339.09)    | (590,352.96)    | (1,014,523.28)    | (485,134.23)    | (725,385.95)     | (616,170.12)      | (628,245.61)    | (852,102.48)      | (747,610.28)      | (\$7,845,356.73)               |
| 500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)  | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 0.00              | 0.00              | \$0.00                         |
| 501 OPERATING TRANSFER/EXP & ADJ            | \$0.00          | (3,343,983.28)  | (88,184.00)     | 0.00            | (2,061,136.98)  | 0.00            | (177,515.57)      |                 | (1,622,193.63)   | (84.00)           | 1,916.00        | 4,393,795.17      | (2,066,859.17)    | (\$4,964,245.46)               |
| 502 Transfer for Clinic Cleaning Services   | \$0.00          | 0.00            | (1,747.07)      | 0.00            | (1,277.60)      | 0.00            | (3,832.80)        | 0.00            | 0.00             | (2,555.20)        | (2,555.20)      | (1,277.60)        | (1,277.60)        | (\$14,523.07)                  |
| 503 Voided/NSF/ Cancelled Check Fees        | \$0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | (5.00)            | 0.00            | 0.00              | (204.83)          | (\$209.83)                     |
| Total Cash Transactions:                    | \$0.00          | \$10,013,413.85 | \$33,048,650.34 | \$14,708,376.28 | \$5,371,837.86  | \$29,952,474.60 | (\$31,285,024.08) | \$64,275,241.97 | (\$4,246,651.66) | (\$25,959,930.79) | \$34,445,722.46 | (\$30,387,321.19) | (\$35,138,408.02) | \$64,798,381.62                |

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| Plan Year 2021                               |                      |                 |                    |                 |                 |                  |                 |                |                  |                  |          |          |          |                                |
|----------------------------------------------|----------------------|-----------------|--------------------|-----------------|-----------------|------------------|-----------------|----------------|------------------|------------------|----------|----------|----------|--------------------------------|
| 2022                                         | 2021 Balance Forward | Jan-2022        | Feb-2022           | Mar-2022        | Apr-2022        | May-2022         | Jun-2022        | Jul-2022       | Aug-2022         | Sep-2022         | Oct-2022 | Nov-2022 | Dec-2022 | Plan Year Transactions to Date |
| 101 Premiums                                 | \$1,580,526,263.92   | 82,386,926.89   | 32,141.79          | 1,134.10        | 122,579.11      | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$1,663,069,045.81             |
| 102 HRA Waiver Contribution                  | \$46,951,082.83      | 23,020.50       | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$46,974,103.33                |
| 110 Investment Income                        | (\$163,307.43)       | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$163,307.43)                 |
| 120 Drus Rebates Escripts                    | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 121 Drug Rebates CVS                         | \$86,722,194.64      | 46,018,808.16   | 0.00               | 0.00            | 46,125,558.34   | 0.00             | 0.00            | 7,104,247.94   | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$185,970,809.08               |
| 130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S) | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 201 Medical Claims Humana                    | (\$2,270,305.32)     | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$2,270,305.32)               |
| 202 Humana Admin Fees                        | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 203 HRA Select Claims Humana                 | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 204 HRA Waiver Claims Humana                 | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 210 Medical Claims Anthem                    | (\$1,059,040,281.09) | (97,280,846.92) | (42,144,343.36)    | (15,501,921.98) | (10,395,584.37) | (7,317,876.44)   | (3,812,620.78)  | (1,996,891.44) | (1,436,183.16)   | (3,739,126.70)   | 0.00     | 0.00     | 0.00     | (\$1,242,665,676.24)           |
| 213 HRA Embedded Claims Wage Works           | (\$52,511,047.58)    | (1,835,940.77)  | (232,555.63)       | (232,760.55)    | (96,072.56)     | (2,127.93)       | 497.54          | 141.59         | 40.68            | (500.00)         | 0.00     | 0.00     | 0.00     | (\$54,910,325.21)              |
| 214 HRA Waiver Claims Wage Works             | (\$34,074,186.17)    | (1,447,378.60)  | (147,689.24)       | (160,627.49)    | (74,930.27)     | 187.14           | 1,457.91        | (24,793.24)    | 1,245.26         | 30.00            | 0.00     | 0.00     | 0.00     | (\$35,926,684.70)              |
| 215 Anthem Admin                             | (\$40,921,381.65)    | (7,797.91)      | 892,208.91         | (9.54)          | (2.10)          | 0.00             | 0.00            | 869,490.96     | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$39,167,491.33)              |
| 216 Wage Works Admin                         | (\$4,507,262.40)     | (433,819.00)    | (6,277.60)         | (171,724.20)    | (6,154.80)      | 37,152.95        | 2,480.01        | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$5,085,605.04)               |
| 217 MDX Medical Admin Compass                | (\$1,268,538.35)     | (6,000.00)      | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$1,274,538.35)               |
| 218 Rethink - BH Services                    | (\$970,024.00)       | (88,184.00)     | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$1,058,208.00)               |
| 219 Dependent Eligibility Audit              | (\$80,862.48)        | (26,854.80)     | 0.00               | 0.00            | 1,894.05        | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$105,823.23)                 |
| 220 Printing & Postage                       | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 221 WebMD Admin                              | (\$8,689,941.92)     | (834,016.63)    | (438.60)           | 0.00            | 0.00            | 0.00             | 83,800.28       | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$9,440,596.87)               |
| 222 WebMD Claims                             | (\$4,281,472.52)     | (526,399.67)    | (1,277,905.74)     | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$6,085,777.93)               |
| 301 Pharmacy Claims Express Scripts          | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 302 Express Scripts Admin Fees               | \$0.00               | 0.00            | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 310 Pharmacy Claims-CVS                      | (\$542,074,831.25)   | (11,244,825.99) | 114,884.23         | 22,785.17       | (56,592.52)     | (6,632.09)       | (10,599.67)     | 2,984.00       | 0.00             | 1,010.83         | 0.00     | 0.00     | 0.00     | (\$553,251,817.29)             |
| 311 CVS ADMIN                                | (\$9,232,027.56)     | (545,994.49)    | (741,063.92)       | 0.00            | 0.00            | 0.00             | 1,939,576.93    | 0.00           | (778.24)         | 0.00             | 0.00     | 0.00     | 0.00     | (\$8,580,287.28)               |
| 500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)   | \$0.00               | 0.00            | (57,207,825.25)    | 57,207,825.25   | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 501 Operating Transfer Exp & Adj             | \$10,218,809.52      | 0.00            | 0.00               | 0.00            | 0.00            | (667,636.00)     | 22,021,745.03   | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | \$31,572,918.55                |
| 502 Transfer for Clinic Cleaning Services    | (\$11,498.40)        | (1,277.60)      | (1,277.60)         | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$14,053.60)                  |
| 503 Voided/NSF/Cancelled Check Fees          | (\$5.00)             | 0.00            | (5.00)             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00     | 0.00     | 0.00     | (\$10.00)                      |
| Total Cash Transactions:                     | (\$35,678,622.21)    | \$14,149,419.17 | (\$100,720,147.01) | \$41,164,700.76 | \$35,620,694.88 | (\$7,956,932.37) | \$20,226,337.25 | \$5,955,179.81 | (\$1,435,675.46) | (\$3,738,585.87) | \$0.00   | \$0.00   | \$0.00   | (\$32,413,631.05)              |

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| 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)              |

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| Plan Year 2022                               |                      |                 |                 |                 |                 |                   |                 |                 |                   |                   |          |          |          |                                |
|----------------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-------------------|----------|----------|----------|--------------------------------|
| 2022                                         | 2021 Balance Forward | Jan-2022        | Feb-2022        | Mar-2022        | Apr-2022        | May-2022          | Jun-2022        | Jul-2022        | Aug-2022          | Sep-2022          | Oct-2022 | Nov-2022 | Dec-2022 | Plan Year Transactions to Date |
| 101 Premiums                                 | \$113.30             | 67,643,963.13   | 140,495,474.59  | 148,316,816.57  | 136,299,661.68  | 143,282,296.73    | 184,022,289.53  | 156,683,643.66  | 142,320,842.09    | 78,855,632.79     | 0.00     | 0.00     | 0.00     | \$1,197,920,734.07             |
| 102 HRA Waiver Contribution                  | \$0.00               | 3,992,427.02    | 4,031,555.81    | 618,100.00      | 7,496,151.35    | 4,081,823.00      | 614,775.00      | 7,445,550.00    | 3,919,296.00      | 3,871,754.65      | 0.00     | 0.00     | 0.00     | \$36,071,432.83                |
| 110 Investment Income                        | \$0.00               | (6,735.94)      | 4,812.57        | 28,034.20       | 101,384.78      | 198,944.21        | 272,513.50      | 608,994.71      | 781,091.02        | 832,933.84        | 0.00     | 0.00     | 0.00     | \$2,821,972.89                 |
| 120 Drus Rebates Escripts                    | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 121 Drug Rebates CVS                         | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 46,693,187.08   | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$46,693,187.08                |
| 130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S) | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 201 Medical Claims Humana                    | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 202 Humana Admin Fees                        | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 203 HRA Select Claims Humana                 | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 204 HRA Waiver Claims Humana                 | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 210 Medical Claims Anthem                    | \$0.00               | (6,034,225.06)  | (53,223,594.81) | (64,471,613.91) | (67,734,376.56) | (95,210,655.71)   | (77,058,101.90) | (88,133,252.04) | (153,422,584.73)  | (112,729,854.60)  | 0.00     | 0.00     | 0.00     | (\$718,018,259.32)             |
| 213 HRA Embedded Claims Wage Works           | \$0.00               | (4,369,684.93)  | (4,924,851.82)  | (7,152,712.14)  | (5,280,946.53)  | (4,964,101.67)    | (5,052,098.59)  | (4,981,293.33)  | (4,257,007.90)    | (3,333,359.73)    | 0.00     | 0.00     | 0.00     | (\$44,316,056.64)              |
| 214 HRA Waiver Claims Wage Works             | \$0.00               | (2,651,175.77)  | (2,442,950.88)  | (3,248,009.90)  | (2,379,205.48)  | (2,158,175.19)    | (2,288,754.73)  | (4,188,925.99)  | (3,477,795.74)    | (2,517,278.76)    | 0.00     | 0.00     | 0.00     | (\$25,352,272.44)              |
| 215 Anthem Admin                             | \$0.00               | (3,703,955.00)  | (3,702,075.40)  | (3,703,608.90)  | (3,703,373.94)  | (3,691,991.60)    | (3,681,807.58)  | (3,659,390.08)  | (3,635,937.33)    | (3,605,789.63)    | 0.00     | 0.00     | 0.00     | (\$33,087,929.46)              |
| 216 Wage Works Admin                         | \$0.00               | 0.00            | (441,926.60)    | (472,624.60)    | (377,411.40)    | (388,393.00)      | (392,471.20)    | (395,267.60)    | (396,888.80)      | (451,906.40)      | 0.00     | 0.00     | 0.00     | (\$3,316,889.60)               |
| 217 MDX Medical Admin Compass                | \$0.00               | (102,641.25)    | 0.00            | (212,149.10)    | 0.00            | (102,489.60)      | (208,963.20)    | (101,393.80)    | 0.00              | (257,586.85)      | 0.00     | 0.00     | 0.00     | (\$985,223.80)                 |
| 218 Rethink - BH Services                    | \$0.00               | (88,184.00)     | (88,184.00)     | (88,184.00)     | (88,184.00)     | (88,184.00)       | 0.00            | 0.00            | (85,264.00)       | (85,264.00)       | 0.00     | 0.00     | 0.00     | (\$611,448.00)                 |
| 219 Dependent Eligibility Audit              | \$0.00               | 0.00            | (4,981.80)      | (5,340.60)      | (6,762.00)      | (3,624.80)        | (5,188.80)      | (2,002.38)      | (34,540.02)       | (54,063.80)       | 0.00     | 0.00     | 0.00     | (\$116,504.20)                 |
| 220 Printing & Postage                       | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 221 WebMD Admin                              | \$0.00               | 0.00            | (259,353.12)    | (363,937.88)    | (601,747.58)    | (1,128,984.48)    | (2,450,971.82)  | (930,692.98)    | (803,368.04)      | (263,311.78)      | 0.00     | 0.00     | 0.00     | (\$6,802,367.68)               |
| 222 WebMD Claims                             | \$0.00               | 0.00            | 0.00            | 0.00            | (147,185.00)    | 0.00              | (709,820.00)    | 0.00            | (559,540.00)      | (161,630.00)      | 0.00     | 0.00     | 0.00     | (\$1,578,175.00)               |
| 301 Pharmacy Claims Express Scripts          | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 302 Express Scripts Admin Fees               | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 310 Pharmacy Claims-CVS                      | \$0.00               | (30,390,219.10) | (44,756,607.20) | (41,864,042.17) | (46,339,504.42) | (45,995,968.19)   | (51,409,432.89) | (47,119,679.79) | (50,547,413.51)   | (52,760,572.70)   | 0.00     | 0.00     | 0.00     | (\$411,183,439.97)             |
| 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)  | (1,373,689.13)  | (733,956.41)      | (1,315,730.92)    | 0.00     | 0.00     | 0.00     | (\$10,204,288.15)              |
| 500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)   | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 501 Operating Transfer Exp & Adj             | \$0.00               | (2,070,305.32)  | 0.00            | 325,544.02      | 0.00            | (1,870,305.32)    | (185,159.49)    | (2,150,552.88)  | 0.00              | 72,263.11         | 0.00     | 0.00     | 0.00     | (\$5,878,515.88)               |
| 502 Transfer for Clinic Cleaning Services    | \$0.00               | 0.00            | 0.00            | (2,161.74)      | (1,080.87)      | (1,285.27)        | (1,285.27)      | (1,285.27)      | (1,285.27)        | 0.00              | 0.00     | 0.00     | 0.00     | (\$8,383.69)                   |
| 503 Voided/NSF/Cancelled Check Fees          | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | (5.00)            | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$5.00)                       |
| Total Cash Transactions:                     | \$113.30             | \$22,048,932.78 | \$34,256,899.50 | \$27,038,712.60 | \$16,977,625.03 | (\$10,256,963.84) | \$38,426,415.91 | \$58,393,950.18 | (\$70,934,352.64) | (\$93,903,764.78) | \$0.00   | \$0.00   | \$0.00   | \$22,047,568.04                |

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| Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years |                      |                  |                  |                 |                 |                   |                 |                 |                   |                   |          |          |          |                                |
|--------------------------------------------------------------|----------------------|------------------|------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-------------------|----------|----------|----------|--------------------------------|
| 2022                                                         | 2021 Balance Forward | Jan-2022         | Feb-2022         | Mar-2022        | Apr-2022        | May-2022          | Jun-2022        | Jul-2022        | Aug-2022          | Sep-2022          | Oct-2022 | Nov-2022 | Dec-2022 | Plan Year Transactions to Date |
| 101 Premiums                                                 | \$19,324,890,926.70  | 150,030,890.02   | 140,527,616.38   | 148,317,950.67  | 136,422,240.79  | 143,282,296.73    | 184,022,289.53  | 156,683,643.66  | 142,320,842.09    | 78,855,632.79     | 0.00     | 0.00     | 0.00     | \$20,605,354,329.36            |
| 102 HRA Waiver Contribution                                  | \$572,412,187.47     | 4,015,447.52     | 4,031,555.81     | 618,100.00      | 7,496,151.35    | 4,081,823.00      | 614,775.00      | 7,445,550.00    | 3,919,296.00      | 3,871,754.65      | 0.00     | 0.00     | 0.00     | \$608,506,640.80               |
| 110 Investment Income                                        | \$38,230,739.78      | (6,735.94)       | 4,812.57         | 28,034.20       | 101,384.78      | 198,944.21        | 272,513.50      | 608,994.71      | 781,091.02        | 832,933.84        | 0.00     | 0.00     | 0.00     | \$41,052,712.67                |
| 120 Drus Rebates Escripts                                    | \$181,706,494.59     | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$181,706,494.59               |
| 121 Drug Rebates CVS                                         | \$760,560,734.55     | 47,723,491.78    | 0.00             | 0.00            | 46,766,997.42   | 0.00              | 0.00            | 54,231,163.85   | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$909,282,387.60               |
| 130 TRANSFERS <u>From</u> OTHER PLAN YEAR(S)                 | \$133,510,624.46     | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | 115,577.83      | 212,164,747.52    | 0.00              | 0.00     | 0.00     | 0.00     | \$345,790,949.81               |
| 201 Medical Claims Humana                                    | (\$5,702,742,933.77) | 0.00             | 7,126.13         | 0.00            | 0.00            | 5,051.43          | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$5,702,730,756.21)           |
| 202 Humana Admin Fees                                        | (\$442,003,698.02)   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$442,003,698.02)             |
| 203 HRA Select Claims Humana                                 | (\$100,981,865.31)   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$100,981,865.31)             |
| 204 HRA Waiver Claims Humana                                 | (\$213,364,798.53)   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$213,364,798.53)             |
| 210 Medical Claims Anthem                                    | (\$7,218,872,701.99) | (105,906,395.61) | (95,699,628.08)  | (80,402,051.95) | (78,055,073.50) | (101,879,640.49)  | (80,760,610.98) | (90,086,956.71) | (154,473,136.49)  | (116,360,564.81)  | 0.00     | 0.00     | 0.00     | (\$8,122,496,760.61)           |
| 213 HRA Embedded Claims Wage Works                           | (\$345,954,703.89)   | (6,205,857.48)   | (5,157,407.45)   | (7,381,566.58)  | (5,376,206.46)  | (4,959,997.98)    | (5,051,466.81)  | (4,977,398.39)  | (4,256,423.37)    | (3,342,003.24)    | 0.00     | 0.00     | 0.00     | (\$392,663,031.65)             |
| 214 HRA Waiver Claims Wage Works                             | (\$267,525,139.43)   | (4,098,554.37)   | (2,590,640.12)   | (3,405,133.89)  | (2,453,038.70)  | (2,156,546.29)    | (2,286,743.97)  | (4,210,076.16)  | (3,477,250.37)    | (2,519,161.20)    | 0.00     | 0.00     | 0.00     | (\$294,722,284.50)             |
| 215 Anthem Admin                                             | (\$322,599,875.86)   | (3,711,752.91)   | (2,809,866.49)   | (3,703,618.44)  | (3,703,376.04)  | (3,691,991.60)    | (3,681,807.58)  | (2,789,899.12)  | (3,635,937.33)    | (3,605,789.63)    | 0.00     | 0.00     | 0.00     | (\$353,933,915.00)             |
| 216 Wage Works Admin                                         | (\$32,841,166.44)    | (433,819.00)     | (448,204.20)     | (644,348.80)    | (383,566.20)    | (351,240.05)      | (389,991.19)    | (395,267.60)    | (396,888.80)      | (451,906.40)      | 0.00     | 0.00     | 0.00     | (\$36,736,398.68)              |
| 217 MDX Medical Admin Compass                                | (\$7,213,733.73)     | (108,641.25)     | 0.00             | (212,149.10)    | 0.00            | (102,489.60)      | (208,963.20)    | (101,393.80)    | 0.00              | (257,586.85)      | 0.00     | 0.00     | 0.00     | (\$8,204,957.53)               |
| 218 Rethink - BH Services                                    | (\$1,763,680.00)     | (176,368.00)     | (88,184.00)      | (88,184.00)     | (88,184.00)     | (88,184.00)       | 0.00            | 0.00            | (85,264.00)       | (85,264.00)       | 0.00     | 0.00     | 0.00     | (\$2,463,312.00)               |
| 219 Dependent Eligibility Audit                              | (\$284,003.04)       | (26,854.80)      | (4,981.80)       | (5,340.60)      | (4,867.95)      | (3,624.80)        | (5,188.80)      | (2,002.38)      | (34,540.02)       | (54,063.80)       | 0.00     | 0.00     | 0.00     | (\$425,467.99)                 |
| 220 Printing & Postage                                       | \$0.00               | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | \$0.00                         |
| 221 WebMD Admin                                              | (\$14,222,710.68)    | (834,016.63)     | (259,791.72)     | (363,937.88)    | (601,747.58)    | (1,128,984.48)    | (2,367,171.54)  | (930,692.98)    | (803,368.04)      | (263,311.78)      | 0.00     | 0.00     | 0.00     | (\$21,775,733.31)              |
| 222 WebMD Claims                                             | (\$8,858,138.66)     | (526,399.67)     | (1,277,905.74)   | 0.00            | (147,185.00)    | 0.00              | (709,820.00)    | 0.00            | (559,540.00)      | (161,630.00)      | 0.00     | 0.00     | 0.00     | (\$12,240,619.07)              |
| 301 Pharmacy Claims Express Scripts                          | (\$1,687,616,481.74) | 0.00             | 0.00             | 0.00            | 497.78          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$1,687,615,983.96)           |
| 302 Express Scripts Admin Fees                               | (\$51,308,710.59)    | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$51,308,710.59)              |
| 310 Pharmacy Claims-CVS                                      | (\$3,085,119,115.25) | (41,622,569.55)  | (44,628,313.75)  | (41,841,809.18) | (46,396,043.08) | (46,003,319.96)   | (51,448,736.30) | (47,121,963.54) | (50,669,514.64)   | (52,772,197.15)   | 0.00     | 0.00     | 0.00     | (\$3,507,623,582.40)           |
| 311 CVS ADMIN                                                | (\$57,942,101.79)    | (716,325.49)     | (1,171,481.76)   | (665,397.25)    | (259,795.00)    | (2,215,863.95)    | (1,099,529.72)  | (1,373,689.13)  | (734,734.65)      | (1,315,730.92)    | 0.00     | 0.00     | 0.00     | (\$67,494,649.66)              |
| 500 TRANSFERS <u>To</u> OTHER PLAN YEAR(S)                   | (\$110,211,028.06)   | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | (115,577.83)    | (212,164,747.52)  | 0.00              | 0.00     | 0.00     | 0.00     | (\$322,491,353.41)             |
| 501 Operating Transfer Exp & Adj                             | (\$990,127,487.10)   | (2,070,305.32)   | 0.00             | 325,544.02      | 0.00            | (2,537,941.32)    | 21,836,585.54   | (2,150,552.88)  | 0.00              | 72,263.11         | 0.00     | 0.00     | 0.00     | (\$974,651,893.95)             |
| 502 Transfer for Clinic Cleaning Services                    | (\$29,046.15)        | (1,277.60)       | (1,277.60)       | (2,161.74)      | (1,080.87)      | (1,285.27)        | (1,285.27)      | (1,285.27)      | (1,285.27)        | 0.00              | 0.00     | 0.00     | 0.00     | (\$39,985.04)                  |
| 503 Voided/NSF/Cancelled Check Fees                          | (\$214.83)           | 0.00             | (5.00)           | 0.00            | 0.00            | (5.00)            | 0.00            | 0.00            | 0.00              | 0.00              | 0.00     | 0.00     | 0.00     | (\$224.83)                     |
| Total Cash Transactions:                                     | \$349,728,372.68     | \$35,323,955.70  | (\$9,566,576.82) | \$10,573,929.48 | \$53,317,107.74 | (\$17,552,999.42) | \$58,734,848.21 | \$64,828,174.26 | (\$72,106,653.87) | (\$97,556,625.39) | \$0.00   | \$0.00   | \$0.00   | \$375,723,532.57               |



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| Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years |                      |                 |                 |                   |                 |                 |                    |                  |                   |                  |                 |                   |                   |                                |  |
|--------------------------------------------------------|----------------------|-----------------|-----------------|-------------------|-----------------|-----------------|--------------------|------------------|-------------------|------------------|-----------------|-------------------|-------------------|--------------------------------|--|
| 2021                                                   | 2020 Balance Forward | January-21      | February-21     | March-21          | April-21        | May-21          | June-21            | July-21          | August-21         | September-21     | October-21      | November-21       | December-21       | Plan Year Transactions to Date |  |
| 101 PREMIUMS                                           | \$17,671,471,919.24  | 136,216,615.81  | 199,209,758.06  | 84,384,449.10     | 139,269,935.21  | 198,984,438.91  | 54,802,544.13      | 219,796,010.23   | 78,164,737.93     | 137,307,409.50   | 135,869,871.61  | 137,882,096.82    | 131,531,140.15    | \$19,324,890,926.70            |  |
| 102 HRA WAIVER CONTRIBUTION                            | \$521,915,106.40     | 3,801,572.67    | 7,563,618.00    | 647,083.18        | 3,868,085.06    | 7,239,391.44    | 324,887.50         | 7,449,233.00     | 3,758,233.48      | 3,709,825.00     | 4,031,187.32    | 4,025,420.50      | 4,078,543.92      | \$572,412,187.47               |  |
| 110 Investment Income                                  | \$38,394,047.21      | (1,212.76)      | (6,831.22)      | (14,578.26)       | (19,990.84)     | (21,596.00)     | (19,920.91)        | (16,159.69)      | (13,178.94)       | (11,453.28)      | (13,851.35)     | (11,717.64)       | (12,816.54)       | \$38,230,739.78                |  |
| 120 DRUG REBATES- ESCRIPTS                             | \$181,706,494.59     | 0.00            | 0.00            | 0.00              | 0.00            | 0.00            | 0.00               | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              | 0.00              | \$181,706,494.59               |  |
| 121 DRUG REBATES- CVS                                  | \$575,563,239.42     | 41,776,759.35   | 0.00            | 0.00              | 42,366,541.78   | 0.00            | 0.00               | 43,348,896.98    | 0.00              | 0.00             | 57,505,297.02   | 0.00              | 0.00              | \$760,560,734.55               |  |
| 130 TRANSFERS <del>FROM</del> 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               |  |

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| Combined 2016, 2017, 2018, 2019, 2020 Plan Years |                                          |                      |                 |                 |                 |                 |                 |                    |                 |                  |                   |                 |                   |                   |                                |
|--------------------------------------------------|------------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------|--------------------------------|
| 2020                                             |                                          | 2019 Balance Forward | January-20      | February-20     | March-20        | April-20        | May-20          | June-20            | July-20         | August-20        | September-20      | October-20      | November-20       | December-20       | Plan Year Transactions to Date |
| 101                                              | PREMIUMS                                 | \$16,034,359,017.03  | 133,808,554.38  | 136,941,103.19  | 140,186,713.58  | 136,445,490.71  | 134,783,744.99  | 113,854,703.88     | 158,433,532.43  | 136,693,816.22   | 139,535,775.60    | 136,161,654.22  | 137,352,699.46    | 132,915,113.55    | \$17,671,471,919.24            |
| 102                                              | HRA WAIVER CONTRIBUTION                  | \$473,625,960.37     | 3,487,450.24    | 4,108,839.82    | 4,097,802.91    | 7,954,119.57    | 4,139,625.30    | 1,101.76           | 7,853,820.86    | 664,554.22       | 3,987,959.96      | 7,277,224.73    | 4,067,484.16      | 649,162.50        | \$521,915,106.40               |
| 110                                              | INTEREST INCOME                          | \$36,592,139.97      | 674,159.58      | 559,153.71      | 424,015.27      | 80,430.02       | (7,335.09)      | 33,220.28          | 14,951.93       | 19,356.11        | 4,863.86          | 765.30          | 896.22            | (2,569.95)        | \$38,394,047.21                |
| 120                                              | DRUG REBATES- ESCRIPTS                   | \$181,706,379.55     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00            | 0.00             | 0.00              | 0.00            | 115.04            | 0.00              | \$181,706,494.59               |
| 121                                              | DRUG REBATES- CVS                        | \$418,482,756.10     | 34,703,623.91   | 0.00            | 0.00            | 44,045,414.88   | 0.00            | 0.00               | 37,072,909.18   | 0.00             | 0.00              | 41,258,535.35   | 0.00              | 0.00              | \$575,563,239.42               |
| 130                                              | TRANSFERS <u>FROM</u> 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               |

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| Combined 2016, 2017, 2018, 2019 Plan Years |                                          |                      |                  |                 |                 |                 |                 |                    |                  |                   |                 |                  |                   |                   |                                |
|--------------------------------------------|------------------------------------------|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|-------------------|-----------------|------------------|-------------------|-------------------|--------------------------------|
| 2019                                       |                                          | 2018 Balance Forward | January-19       | February-19     | March-19        | April-19        | May-19          | June-19            | July-19          | August-19         | September-19    | October-19       | November-19       | December-19       | Plan Year Transactions to Date |
| 101                                        | PREMIUMS                                 | \$14,391,827,497.61  | 137,483,742.19   | 137,315,890.48  | 137,106,453.81  | 137,653,947.14  | 136,669,038.40  | 103,097,010.10     | 173,716,439.48   | 132,068,605.08    | 133,573,041.06  | 135,850,302.90   | 134,827,553.80    | 143,169,494.98    | \$16,034,359,017.03            |
| 102                                        | HRA WAIVER CONTRIBUTION                  | \$429,194,507.30     | 3,959,413.04     | 3,965,180.74    | 4,020,824.09    | 4,037,312.90    | 4,034,554.06    | 345,883.36         | 7,604,987.42     | 3,857,520.86      | 3,814,737.50    | 4,036,287.50     | 4,099,201.60      | 655,550.00        | \$473,625,960.37               |
| 110                                        | INTEREST INCOME                          | \$23,963,825.23      | 1,269,944.54     | 1,196,103.71    | 1,152,169.53    | 1,393,425.01    | 1,387,267.36    | 1,058,463.85       | 944,172.78       | 1,144,515.76      | 851,828.49      | 817,970.18       | 696,539.10        | 715,914.43        | \$36,592,139.97                |
| 120                                        | DRUG REBATES- ESCRIPTS                   | \$181,706,379.55     | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00              | \$181,706,379.55               |
| 121                                        | DRUG REBATES- CVS                        | \$283,219,635.49     | 30,745,658.30    | 0.00            | 0.00            | 36,315,535.94   | 0.00            | 0.00               | 34,064,613.34    | 0.00              | 0.00            | 34,137,313.03    | 0.00              | 0.00              | \$418,482,756.10               |
| 130                                        | TRANSFERS <i>FROM</i> 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 <i>TO</i> OTHER PLAN YEAR(S)   | (\$110,211,028.06)   | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00              | (\$110,211,028.06)             |
| 501                                        | OPERATING TRANSFER/EXP & ADJ             | (\$675,430,054.67)   | (65,301.58)      | (1,218,655.09)  | (51,020.75)     | (173,473.23)    | (958,586.20)    | (135,924,699.42)   | (3,523,558.40)   | (302,555.08)      | (95,750.75)     | (95,510.16)      | (90,452.95)       | (1,557,689.88)    | (\$819,487,308.16)             |
| 502                                        | Transfer for Clinic Cleaning Services    | \$0.00               | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00              | \$0.00                         |
| 503                                        | Voided/NSF/ Cancelled Check Fees         | \$0.00               | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00              | \$0.00                         |
| Total Cash Transactions:                   |                                          | \$570,580,092.33     | \$18,012,713.40  | \$12,516,531.87 | \$7,582,882.59  | \$26,730,958.39 | \$6,856,201.05  | (\$167,128,655.25) | \$46,204,598.06  | (\$13,035,493.83) | \$7,979,670.90  | (\$6,301,555.72) | (\$13,716,459.41) | (\$37,299,764.92) | \$458,981,719.46               |

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| Combined 2016, 2017, 2018 Plan Years         |                      |                 |                 |                 |                 |                   |                    |                 |                   |                 |                  |                 |                  |                                |  |
|----------------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|--------------------|-----------------|-------------------|-----------------|------------------|-----------------|------------------|--------------------------------|--|
| 2018                                         | 2017 Balance Forward | January-18      | February-18     | March-18        | April-18        | May-18            | June-18            | July-18         | August-18         | September-18    | October-18       | November-18     | December-18      | Plan Year Transactions to Date |  |
| 101 PREMIUMS                                 | \$12,746,005,145.78  | 141,318,538.96  | 134,638,766.48  | 139,017,763.14  | 138,872,347.05  | 137,018,292.60    | 105,778,726.46     | 169,023,229.14  | 137,461,749.22    | 133,853,386.43  | 134,613,711.68   | 137,671,061.76  | 136,554,778.91   | \$14,391,827,497.61            |  |
| 102 HRA WAIVER CONTRIBUTION                  | \$382,619,911.69     | 3,960,681.36    | 3,987,484.52    | 4,045,266.95    | 4,041,237.16    | 4,039,353.86      | 367,889.96         | 7,557,677.76    | 3,845,509.64      | 3,387,037.50    | 3,727,970.62     | 637,254.22      | 6,977,232.06     | \$429,194,507.30               |  |
| 110 INTEREST INCOME                          | \$11,720,926.51      | 822,159.88      | 892,083.97      | 1,047,683.13    | 1,201,486.79    | 1,288,894.35      | 0.00               | 1,977,354.88    | 1,118,882.97      | 770,394.35      | 1,052,809.30     | 1,110,577.56    | 960,571.54       | \$23,963,825.23                |  |
| 120 DRUG REBATES- ESCRIPTS                   | \$181,636,181.48     | 0.00            | 0.00            | 26,881.46       | 0.00            | 43,316.61         | 0.00               | 0.00            | 0.00              | 0.00            | 0.00             | 0.00            | 0.00             | \$181,706,379.55               |  |
| 121 DRUG REBATES- CVS                        | \$171,436,317.23     | 24,803,134.51   | 0.00            | 0.00            | 27,918,083.61   | 0.00              | 0.00               | 28,754,947.90   | 0.00              | 0.00            | 30,307,152.24    | 0.00            | 0.00             | \$283,219,635.49               |  |
| 130 TRANSFERS <u>FROM</u> 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               |  |

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| Combined 2016, 2017 Plan Years |                                          |                      |                 |                 |                 |                 |                 |                    |                 |                   |                 |                 |                 |                 |                                |
|--------------------------------|------------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| 2017                           |                                          | 2016 Balance Forward | January-17      | February-17     | March-17        | April-17        | May-17          | June-17            | July-17         | August-17         | September-17    | October-17      | November-17     | December-17     | Plan Year Transactions to Date |
| 101                            | PREMIUMS                                 | \$11,121,993,271.75  | 133,073,655.10  | 136,453,696.37  | 139,690,747.92  | 130,779,672.36  | 143,280,667.70  | 105,522,954.87     | 164,946,247.05  | 131,168,229.95    | 134,268,063.77  | 134,220,236.62  | 134,611,469.46  | 135,996,232.86  | \$12,746,005,145.78            |
| 102                            | HRA WAIVER CONTRIBUTION                  | \$335,341,285.60     | 3,878,952.14    | 3,901,247.63    | 3,921,256.38    | 706,300.00      | 7,257,285.08    | 370,650.00         | 4,307,673.88    | 7,026,047.48      | 3,769,167.44    | 3,998,166.92    | 706,562.50      | 7,435,316.64    | \$382,619,911.69               |
| 110                            | INTEREST INCOME                          | \$4,516,542.24       | 412,665.91      | 467,883.90      | 546,699.59      | 648,006.95      | 617,749.00      | 645,818.91         | 536,496.08      | 654,751.74        | 607,264.90      | 689,894.40      | 654,488.60      | 722,664.29      | \$11,720,926.51                |
| 120                            | DRUG REBATES- ESCRIPTS                   | \$181,567,782.77     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 31,288.67          | 0.00            | 0.00              | 28,880.21       | 0.00            | 0.00            | 8,229.83        | \$181,636,181.48               |
| 121                            | DRUG REBATES- CVS                        | \$77,005,881.94      | 15,785,528.21   | 0.00            | 0.00            | 0.00            | 25,969,072.04   | 0.00               | 31,706,971.97   | 0.00              | 0.00            | 20,968,863.07   | 0.00            | 0.00            | \$171,436,317.23               |
| 130                            | TRANSFERS <i>FROM</i> 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            |                                |
| 221                            | Staywell Admin                           | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00            | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | \$0.00                         |
| 222                            | Staywell Claims                          | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00            | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            |                                |
| 301                            | PHARMACY CLAIMS - ESI                    | (\$1,687,614,318.99) | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00            | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | (\$1,687,614,318.99)           |
| 302                            | EXPRESS SCRIPTS ADMIN FEES               | (\$51,311,511.23)    | 0.00            | 0.00            | 1,014.99        | 0.00            | 351.17          | 0.00               | 0.00            | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | (\$51,310,145.07)              |
| 310                            | PHARMACY CLAIMS- CVS                     | (\$676,963,382.07)   | (30,318,606.27) | (31,755,701.22) | (29,510,648.10) | (31,652,176.61) | (33,665,125.74) | (34,765,577.83)    | (32,038,087.70) | (35,635,363.47)   | (34,308,382.45) | (34,151,712.29) | (36,310,686.57) | (36,400,806.82) | (\$1,077,476,257.14)           |
| 311                            | CVS ADMIN                                | (\$14,282,377.59)    | (776,167.18)    | (959,695.23)    | (709,018.88)    | (616,631.23)    | (263,217.10)    | (1,104,474.17)     | (488,997.99)    | (915,075.06)      | (95,899.20)     | (955,143.03)    | (1,250,554.10)  | (646,630.85)    | (\$23,063,881.61)              |
| 500                            | TRANSFERS <i>TO</i> 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

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| Combined Plan Year 2016  |                                          |                      |                 |                 |                 |                 |                 |                   |                 |                  |                 |                 |                   |                 |                                |
|--------------------------|------------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|-----------------|-----------------|-------------------|-----------------|--------------------------------|
| 2016                     |                                          | 2015 Balance Forward | January-16      | February-16     | March-16        | April-16        | May-16          | June-16           | July-16         | August-16        | September-16    | October-16      | November-16       | December-16     | Plan Year Transactions to Date |
| 101                      | PREMIUMS                                 | \$9,490,918,324.17   | 135,657,461.38  | 134,952,318.39  | 142,174,351.19  | 134,883,195.14  | 131,979,950.39  | 116,181,138.89    | 159,709,809.20  | 133,905,187.73   | 137,584,818.27  | 132,475,240.90  | 132,461,644.50    | 139,109,831.60  | \$11,121,993,271.75            |
| 102                      | HRA WAIVER CONTRIBUTION                  | \$284,814,378.66     | 3,740,609.65    | 3,931,280.16    | 7,227,392.13    | 4,006,700.08    | 3,992,186.55    | 3,626,513.99      | 1,070,656.34    | 7,032,550.31     | 707,525.00      | 7,063,072.82    | 4,042,261.39      | 4,086,158.52    | \$335,341,285.60               |
| 110                      | INTEREST INCOME                          | \$1,586,561.64       | 115,082.57      | 172,712.56      | 208,858.86      | 260,043.71      | 204,247.08      | 234,632.50        | 256,851.26      | 273,275.23       | 273,363.50      | 267,369.52      | 330,331.36        | 333,212.45      | \$4,516,542.24                 |
| 120                      | DRUG REBATES- ESCRIPTS                   | \$181,567,782.77     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | \$181,567,782.77               |
| 121                      | DRUG REBATES- CVS                        | \$13,759,520.29      | 14,922,632.55   | 0.00            | 0.00            | 14,823,893.88   | 0.00            | 0.00              | 10,885,902.42   | 0.00             | 0.00            | 22,613,932.80   | 0.00              | 0.00            | \$77,005,881.94                |
| 130                      | TRANSFERS <i>FROM</i> 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 <i>TO</i> OTHER PLAN YEAR(S)   | (\$110,197,550.06)   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | (\$110,197,550.06)             |
| 501                      | OPERATING TRANSFER/EXP & ADJ             | (\$65,415,687.10)    | (9,694,814.00)  | (1,500,010.00)  | (750,000.00)    | (2,276,805.00)  | (98.83)         | (64,247,485.00)   | (3,697,408.00)  | 702,602.00       | 1,327,766.20    | (1,385,322.00)  | (2,270,463.00)    | (152,954.52)    | (\$149,360,679.25)             |
| 502                      | Transfer for Clinic Cleaning Services    | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | \$0.00                         |
| 503                      | Voided/NSF/ Cancelled Check Fees         | \$0.00               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | 0.00            | 0.00             | 0.00            | 0.00            | 0.00              | 0.00            | \$0.00                         |
| Total Cash Transactions: |                                          | \$531,371,411.23     | \$39,269,068.25 | \$35,297,619.01 | \$19,019,623.73 | \$40,863,376.92 | \$22,161,386.81 | (\$73,084,345.73) | \$42,802,269.65 | (\$2,231,743.84) | \$19,074,691.56 | \$40,654,636.41 | (\$11,131,210.63) | \$10,046,529.24 | \$714,113,312.61               |

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| Plan Year Ending Balances as of September 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   | 1,197,920,734.07 | \$11,046,404,057.27  |
| 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      | 36,071,432.83    | \$320,662,152.49     |
| 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)       | 2,821,972.89     | \$31,959,639.60      |
| 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     | 153,211,533.35     | 173,360,760.47     | 185,970,809.08     | 46,693,187.08    | \$850,848,173.98     |
| 130                                                | TRANSFERS From OTHER PLAN YEAR(S)     | 13,478.00        | 0.00             | 0.00               | 0.00               | 212,280,325.35     | 0.00               | 0.00             | \$212,293,803.35     |
| 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) | (1,149,300,320.54) | (1,079,605,088.10) | (1,242,665,676.24) | (718,018,259.32) | (\$7,201,524,812.53) |
| 213                                                | HRA Embedded Claims Wage Works        | (43,354,295.84)  | (47,475,268.61)  | (52,592,942.73)    | (56,114,501.10)    | (53,845,811.77)    | (54,910,325.21)    | (44,316,056.64)  | (\$352,609,201.90)   |
| 214                                                | HRA Waiver Claims Wage Works          | (40,100,666.62)  | (40,356,522.87)  | (38,652,855.36)    | (37,849,613.81)    | (36,237,182.88)    | (35,926,684.70)    | (25,352,272.44)  | (\$254,475,798.68)   |
| 215                                                | Anthem Admin                          | (46,512,941.38)  | (46,125,128.78)  | (46,754,167.15)    | (47,478,543.10)    | (47,701,376.58)    | (39,167,491.33)    | (33,087,929.46)  | (\$306,827,577.78)   |
| 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)     | (3,316,889.60)   | (\$32,308,008.19)    |
| 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)     | (985,223.80)     | (\$7,260,525.09)     |
| 218                                                | Rethink - BH Services                 | 0.00             | 0.00             | 0.00               | 0.00               | (793,656.00)       | (1,058,208.00)     | (611,448.00)     | (\$2,463,312.00)     |
| 219                                                | Dependent Eligibility Audit           | 0.00             | 0.00             | 0.00               | (3,961.50)         | (199,179.06)       | (105,823.23)       | (116,504.20)     | (\$425,467.99)       |
| 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)     | (6,802,367.68)   | (\$21,775,733.31)    |
| 222                                                | WebMD Claims                          | 0.00             | 0.00             | 0.00               | 0.00               | (4,576,666.14)     | (6,085,777.93)     | (1,578,175.00)   | (\$12,240,619.07)    |
| 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)   | (489,261,040.51)   | (530,427,071.69)   | (553,251,817.29)   | (411,183,439.97) | (\$3,184,263,381.11) |
| 311                                                | CVS ADMIN                             | (9,340,301.00)   | (8,803,545.20)   | (7,691,021.97)     | (8,094,122.18)     | (8,794,280.73)     | (8,580,287.28)     | (10,204,288.15)  | (\$61,507,846.51)    |
| 500                                                | TRANSFERS To OTHER PLAN YEAR(S)       | (1,229,436.08)   | (33,256,440.90)  | (151,463,687.21)   | (26,330,761.16)    | 0.00               | 0.00               | 0.00             | (\$212,280,325.35)   |
| 501                                                | Operating Transfer Exp & Adj          | (274,509,586.18) | (98,752,838.19)  | (9,130,199.97)     | (8,793,276.68)     | (4,964,245.46)     | 31,572,918.55      | (5,878,515.88)   | (\$370,455,743.81)   |
| 502                                                | Transfer for Clinic Cleaning Services | 0.00             | 0.00             | 0.00               | (1,747.08)         | (15,800.67)        | (14,053.60)        | (8,383.69)       | (\$39,985.04)        |
| 503                                                | Voided/NSF/Cancelled Check Fees       | 0.00             | 0.00             | 0.00               | 0.00               | (209.83)           | (10.00)            | (5.00)           | (\$224.83)           |
| Ending Balance:                                    |                                       | \$213.51         | \$87,650,850.39  | \$524.00           | \$98.00            | \$298,437,909.68   | (\$32,413,631.05)  | \$22,047,568.04  | \$375,723,532.57     |

HRA Reserves Fund as of December 31, 2021: (\$165,721,082)  
FSA Reserves Fund as of December 31, 2021: (\$2,567,378)  
\* Ending Balance Net of HRA/FSA Reserves : \$207,435,072.57

\* - 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

3rd Quarter, 2022

Attachment C - Enrollment

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