



**ANDY BESHEAR**  
GOVERNOR

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**MARY ELIZABETH BAILEY**  
SECRETARY

November 30, 2024

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, 2024

Dear Governor Beshear:

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

The attached report includes, as of September 30, 2024:

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

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

Sincerely,

  
Mary Elizabeth Bailey  
Secretary

## Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

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### 1. Current Trust Fund Balance:

As of September 30, 2024, the balance of the self-insurance trust fund was \$312,017,016.16, which includes accounting for the 2006–2024 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

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

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

### 6. Current Enrollment Data:

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

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

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

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

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

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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**July 2024 Cash Transaction Report**

| DATE      | DESCRIPTION  | AMOUNT                          | LRC Code | LRC Description                  | PL/YR |
|-----------|--|---------------------------------|----------|----------------------------------|-------|
|           | <b><u>Beginning Balance</u></b>                          | <b><u>\$ 445,823,851.72</u></b> |          |                                  |       |
| 7/3/2024  | 2021 CVS rebate for 1st qtr 2024                         | 759,438.07                      | 121      | Drug Rebates - CVS               | 2021  |
| 7/2/2024  | Claims 2021  | 52,491.99                       | 210      | Medical Claims - Anthem          | 2021  |
| 7/9/2024  | Claims 2021  | 77,573.61                       | 210      | Medical Claims - Anthem          | 2021  |
| 7/15/2024 | Claims 2021  | 3,818.21                        | 210      | Medical Claims - Anthem          | 2021  |
| 7/23/2024 | Claims 2021  | 2,181.69                        | 210      | Medical Claims - Anthem          | 2021  |
| 7/30/2024 | Claims 2021  | 21,416.75                       | 210      | Medical Claims - Anthem          | 2021  |
| 7/19/2024 | Claims 2021  | (3,301.73)                      | 310      | Pharmacy Claims - CVS            | 2021  |
| 7/26/2024 | Claims 2021  | (1,692.02)                      | 310      | Pharmacy Claims - CVS            | 2021  |
| 7/3/2024  | 2022 CVS rebate for 1st qtr 2024                         | 60,890.16                       | 121      | Drug Rebates - CVS               | 2022  |
| 7/2/2024  | Claims 2022  | 31,875.44                       | 210      | Medical Claims - Anthem          | 2022  |
| 7/5/2024  | Claims 2022  | (2,811.95)                      | 310      | Pharmacy Claims - CVS            | 2022  |
| 7/9/2024  | Claims 2022  | 137,530.20                      | 210      | Medical Claims - Anthem          | 2022  |
| 7/15/2024 | Claims 2022  | (39,725.67)                     | 210      | Medical Claims - Anthem          | 2022  |
| 7/23/2024 | Claims 2022  | (348,124.55)                    | 210      | Medical Claims - Anthem          | 2022  |
| 7/30/2024 | Claims 2022  | (34,283.19)                     | 210      | Medical Claims - Anthem          | 2022  |
| 7/8/2024  | HRA WAIVER Claims 2022                                   | (1,050.00)                      | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/19/2024 | Claims 2022  | (4,320.60)                      | 310      | Pharmacy Claims - CVS            | 2022  |
| 7/24/2024 | HRA Waiver Claims 2022                                   | (146.82)                        | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 7/26/2024 | Claims 2022  | (1,607.73)                      | 310      | Pharmacy Claims - CVS            | 2022  |
| 7/3/2024  | 2023 CVS rebate for 1st qtr 2024                         | 6,965,656.98                    | 121      | Drug Rebates - CVS               | 2023  |
| 7/2/2024  | Claims 2023  | (597,458.05)                    | 210      | Medical Claims - Anthem          | 2023  |
| 7/5/2024  | Claims 2023  | (1,286.77)                      | 310      | Pharmacy Claims - CVS            | 2023  |
| 7/18/2024 | CVS/Caremark Performance Guarantee 2023                  | 1,618,030.41                    | 310      | Pharmacy Claims - CVS            | 2023  |
| 7/9/2024  | Claims 2023  | (447,746.54)                    | 210      | Medical Claims - Anthem          | 2023  |
| 7/15/2024 | Claims 2023  | (186,451.74)                    | 210      | Medical Claims - Anthem          | 2023  |
| 7/23/2024 | Claims 2023  | (310,493.62)                    | 210      | Medical Claims - Anthem          | 2023  |
| 7/30/2024 | Claims 2023  | (2,073,070.34)                  | 210      | Medical Claims - Anthem          | 2023  |
| 7/11/2024 | Correct TPE fund allocations for year<br>CR-794 24*28684 | (3,414.60)                      | 101      | Premiums                         | 2023  |
| 7/8/2024  | HRA WAIVER Claims 2023                                   | (175.54)                        | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 7/8/2024  | HRA WAIVER D/V Claims 2023                               | (1,050.00)                      | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 7/12/2024 | Claims 2023  | (862.05)                        | 310      | Pharmacy Claims - CVS            | 2023  |
| 7/15/2024 | CDHPHRA Claims 2023                                      | 35.46                           | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 7/19/2024 | Claims 2023  | 24,171.21                       | 310      | Pharmacy Claims - CVS            | 2023  |
| 7/22/2024 | CDHPHRA Claims 2023                                      | 76.50                           | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 7/26/2024 | Claims 2023  | (28,201.30)                     | 310      | Pharmacy Claims - CVS            | 2023  |
| 7/1/2024  | Health Insurance Premiums 2024                           | 1,837.06                        | 101      | Premiums                         | 2024  |
| 7/1/2024  | Health Insurance Premiums 2024                           | 2,213,030.86                    | 101      | Premiums                         | 2024  |
| 7/1/2024  | HRA Waiver 2024  | 5,425.00                        | 102      | HRA Waiver Contribution          | 2024  |
| 7/1/2024  | HRA Waiver Dental/Vision 2024                            | 1,750.00                        | 102      | HRA Waiver Contribution          | 2024  |
| 7/1/2024  | Health Insurance Premiums 2024                           | 2,657,759.64                    | 101      | Premiums                         | 2024  |
| 7/1/2024  | HRA Waiver 2024  | 6,825.00                        | 102      | HRA Waiver Contribution          | 2024  |
| 7/1/2024  | HRA Waiver Dental/Vision 2024                            | 8,312.50                        | 102      | HRA Waiver Contribution          | 2024  |
| 7/2/2024  | KCTCS 06-2024 Health Ins                                 | 4,100,409.89                    | 101      | Premiums                         | 2024  |
| 7/2/2024  | KCTCS 06-2024 Health premiums                            | 197,662.70                      | 101      | Premiums                         | 2024  |
| 7/5/2024  | Fayette Co BOE 06-2024 Health                            | 859,742.44                      | 101      | Premiums                         | 2024  |
| 7/3/2024  | 2024 CVS rebate for 1st qtr 2024                         | 75,303,265.40                   | 121      | Drug Rebates - CVS               | 2024  |

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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| DATE      | DESCRIPTION   | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|---|-----------------|----------|----------------------------------|-------|
| 7/11/2024 | Correct Legislative Retirement FY allocations year CR 24*53856    | 29,210.12       | 101      | Premiums                         | 2024  |
| 7/11/2024 | Correct TPE fund allocations for year CR-794 24*28684             | 3,414.60        | 101      | Premiums                         | 2024  |
| 7/2/2024  | Claims 2024   | (26,408,436.88) | 210      | Medical Claims - Anthem          | 2024  |
| 7/3/2024  | Claims ADMIN FEE  | (255,580.71)    | 311      | CVS Admin                        | 2024  |
| 7/3/2024  | Claims ADMIN FEE  | (28,960.67)     | 311      | CVS Admin                        | 2024  |
| 7/3/2024  | Claims ADMIN FEE  | (32,945.31)     | 311      | CVS Admin                        | 2024  |
| 7/3/2024  | Claims ADMIN FEE  | (27,351.00)     | 311      | CVS Admin                        | 2024  |
| 7/3/2024  | Premise Health 06/2024  | (144,144.75)    | 210      | Medical Claims - Anthem          | 2024  |
| 7/5/2024  | COBRA General Notice Fee ADMIN FEES                               | (4,119.00)      | 216      | WW Health Equity Admin           | 2024  |
| 7/5/2024  | COBRA MONTHLY (PPPM) ADMIN FEES                                   | (35,902.50)     | 216      | WW Health Equity Admin           | 2024  |
| 7/5/2024  | Administration of Paper Claims ADMIN FEE                          | (1,087.50)      | 311      | CVS Admin                        | 2024  |
| 7/5/2024  | Electronic Claims Processing ADMIN FEE                            | (82,721.42)     | 311      | CVS Admin                        | 2024  |
| 7/8/2024  | WebMD Wellbeing Consultants 06/2024                               | (65,833.33)     | 221      | WebMD Admin                      | 2024  |
| 7/1/2024  | CDHPHRA Claims 2024   | (257,923.20)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/1/2024  | HRA WAIVER Claims 2024  | (67,704.42)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/1/2024  | HRA WAIVER D/V Claims 2024  | (37,594.82)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/2/2024  | CDHPHRA Claims 2024   | (532,952.21)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/2/2024  | HRA WAIVER Claims 2024  | (115,004.27)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/2/2024  | HRA WAIVER D/V Claims 2024  | (70,121.11)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/5/2024  | Claims 2024   | (15,662,336.17) | 310      | Pharmacy Claims - CVS            | 2024  |
| 7/5/2024  | ALIGHT ONGOING DEP ELIGIBILITY AUDIT 05/2024                      | (1,196.00)      | 219      | Ongoing Dependent Eligibility    | 2024  |
| 7/8/2024  | UK Acupuncture  | (3,952.38)      | 210      | Medical Claims - Anthem          | 2024  |
| 8/2/2024  | Investment Income   | 1,567,833.20    | 110      | Investment Income                | 2024  |
| 8/7/2024  | Investment Income   | (1,567,833.20)  | 110      | Investment Income                | 2024  |
| 8/7/2024  | Investment Income   | 1,932,785.13    | 110      | Investment Income                | 2024  |
| 7/11/2024 | HRA Waiver 2024   | 306,425.00      | 102      | HRA Waiver Contribution          | 2024  |
| 7/11/2024 | Health Insurance Premiums 2024                                    | 17,260,409.65   | 101      | Premiums                         | 2024  |
| 7/24/2024 | HRA Waiver 2024   | 310,975.00      | 102      | HRA Waiver Contribution          | 2024  |
| 7/24/2024 | Health Insurance Premiums 2024                                    | 17,411,586.19   | 101      | Premiums                         | 2024  |
| 7/1/2024  | Health Insurance Premiums 2024                                    | 488.68          | 101      | Premiums                         | 2024  |
| 7/15/2024 | Health Insurance Premiums 2024                                    | 3,129.87        | 101      | Premiums                         | 2024  |
| 7/16/2024 | HRA Waiver 2024   | 87.50           | 102      | HRA Waiver Contribution          | 2024  |
| 7/18/2024 | Health Insurance Premiums 2024                                    | 465.38          | 101      | Premiums                         | 2024  |
| 7/29/2024 | HRA Waiver 2024   | 175.00          | 102      | HRA Waiver Contribution          | 2024  |
| 7/29/2024 | Health Insurance Premiums 2024                                    | 6,248.98        | 101      | Premiums                         | 2024  |
| 7/31/2024 | HRA Waiver 2024   | 87.50           | 102      | HRA Waiver Contribution          | 2024  |
| 7/31/2024 | Health Insurance Premiums 2024                                    | 2,384.50        | 101      | Premiums                         | 2024  |
| 7/10/2024 | Legislative Retirement Sys health premiums and admin fees 06/2024 | 29,210.12       | 101      | Premiums                         | 2024  |
| 7/10/2024 | Legislative Retirement Sys health insurance premiums 06/2024      | 3,414.60        | 101      | Premiums                         | 2024  |
| 7/2/2024  | Health Insurance Premiums 2024                                    | 210,442.53      | 101      | Premiums                         | 2024  |
| 7/2/2024  | HRA Waiver 2024   | 612.50          | 102      | HRA Waiver Contribution          | 2024  |
| 7/2/2024  | HRA Waiver Dental/Vision 2024                                     | 1,050.00        | 102      | HRA Waiver Contribution          | 2024  |
| 7/3/2024  | Health Insurance Premiums 2024                                    | 1,615.07        | 101      | Premiums                         | 2024  |
| 7/5/2024  | Health Insurance Premiums 2024                                    | 1,115.28        | 101      | Premiums                         | 2024  |
| 7/5/2024  | Health Insurance Premiums 2024                                    | 44.57           | 101      | Premiums                         | 2024  |
| 7/8/2024  | Health Insurance Premiums 2024                                    | 1,771,502.05    | 101      | Premiums                         | 2024  |
| 7/8/2024  | HRA Waiver 2024   | 9,537.50        | 102      | HRA Waiver Contribution          | 2024  |

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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| DATE      | DESCRIPTION                    | AMOUNT       | LRC Code | LRC Description         | PL/YR |
|-----------|--------------------------------|--------------|----------|-------------------------|-------|
| 7/8/2024  | HRA Waiver Dental/Vision 2024  | 21,696.00    | 102      | HRA Waiver Contribution | 2024  |
| 7/8/2024  | Health Insurance Premiums 2024 | 270,145.44   | 101      | Premiums                | 2024  |
| 7/9/2024  | Health Insurance Premiums 2024 | 119,676.20   | 101      | Premiums                | 2024  |
| 7/10/2024 | Health Insurance Premiums 2025 | 10,119.82    | 101      | Premiums                | 2024  |
| 7/10/2024 | Health Insurance Premiums 2024 | 188.87       | 101      | Premiums                | 2024  |
| 7/10/2024 | Health Insurance Premiums 2024 | 1,427,237.16 | 101      | Premiums                | 2024  |
| 7/10/2024 | HRA Waiver 2024                | 16,450.00    | 102      | HRA Waiver Contribution | 2024  |
| 7/10/2024 | HRA Waiver Dental/Vision 2024  | 26,687.50    | 102      | HRA Waiver Contribution | 2024  |
| 7/11/2024 | Health Insurance Premiums 2024 | 74,107.54    | 101      | Premiums                | 2024  |
| 7/11/2024 | HRA Dental/Vision 2024         | 4,025.00     | 102      | HRA Waiver Contribution | 2024  |
| 7/11/2024 | HRA Waiver 2024                | 2,100.00     | 102      | HRA Waiver Contribution | 2024  |
| 7/11/2024 | Health Insurance Premiums 2024 | 521.78       | 101      | Premiums                | 2024  |
| 7/11/2024 | Health Insurance Premiums 2024 | 308,573.68   | 101      | Premiums                | 2024  |
| 7/12/2024 | Health Insurance Premiums 2024 | 6.80         | 101      | Premiums                | 2024  |
| 7/15/2024 | Health Insurance Premiums 2024 | 349,044.87   | 101      | Premiums                | 2024  |
| 7/15/2024 | Health Insurance Premiums 2024 | 15,855.21    | 101      | Premiums                | 2024  |
| 7/15/2024 | HRA Waiver 2024                | 1,050.00     | 102      | HRA Waiver Contribution | 2024  |
| 7/15/2024 | HRA Waiver Dental/Vision 2024  | 350.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/15/2024 | Health Insurance Premiums 2024 | 26,441.10    | 101      | Premiums                | 2024  |
| 7/15/2024 | Health Insurance Premiums 2024 | 2,828.84     | 101      | Premiums                | 2024  |
| 7/17/2024 | Health Insurance Premiums 2024 | 1,470.00     | 101      | Premiums                | 2024  |
| 7/16/2024 | Health Insurance Premiums 2024 | 162.08       | 101      | Premiums                | 2024  |
| 7/16/2024 | Health Insurance Premiums 2024 | 33,477.44    | 101      | Premiums                | 2024  |
| 7/16/2024 | HRA Waiver 2024                | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/17/2024 | Health Insurance Premiums 2024 | 89.14        | 101      | Premiums                | 2024  |
| 7/17/2024 | Health Insurance Premiums 2024 | 971,606.99   | 101      | Premiums                | 2024  |
| 7/17/2024 | HRA Waiver 2024                | 700.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/17/2024 | HRA Waiver Dental/Vision 2024  | 525.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/18/2024 | Health Insurance Premiums 2024 | 278,929.21   | 101      | Premiums                | 2024  |
| 7/19/2024 | Health Insurance Premiums 2024 | 627.50       | 101      | Premiums                | 2024  |
| 7/19/2024 | Health Insurance Premiums 2024 | 720,294.88   | 101      | Premiums                | 2024  |
| 7/19/2024 | HRA Waiver 2024                | 8,925.00     | 102      | HRA Waiver Contribution | 2024  |
| 7/19/2024 | HRA Waiver Dental/Vision 2024  | 10,500.00    | 102      | HRA Waiver Contribution | 2024  |
| 7/22/2024 | Health Insurance Premiums 2024 | 491,308.13   | 101      | Premiums                | 2024  |
| 7/22/2024 | HRA Waiver 2024                | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/22/2024 | HRA Waiver Dental/Vision 2024  | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/22/2024 | Health Insurance Premiums 2024 | 105,629.08   | 101      | Premiums                | 2024  |
| 7/22/2024 | Health Insurance Premiums 2024 | 10,293.22    | 101      | Premiums                | 2024  |
| 7/23/2024 | Health Insurance Premiums 2024 | 948.18       | 101      | Premiums                | 2024  |
| 7/24/2024 | Health Insurance Premiums 2024 | 398.92       | 101      | Premiums                | 2024  |
| 7/25/2024 | Health Insurance Premiums 2024 | 286.36       | 101      | Premiums                | 2024  |
| 7/31/2024 | Health Insurance Premiums 2024 | 523.72       | 101      | Premiums                | 2024  |
| 7/25/2024 | Health Insurance Premiums 2024 | 469,178.62   | 101      | Premiums                | 2024  |
| 7/25/2024 | HRA Waiver 2024                | 3,325.00     | 102      | HRA Waiver Contribution | 2024  |
| 7/25/2024 | HRA Waiver Dental/Vision 2024  | 4,462.50     | 102      | HRA Waiver Contribution | 2024  |
| 7/25/2024 | Health Insurance Premiums 2024 | 620,843.99   | 101      | Premiums                | 2024  |
| 7/25/2024 | HRA Waiver 2024                | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/26/2024 | Health Insurance Premiums 2024 | 840,917.86   | 101      | Premiums                | 2024  |
| 7/30/2024 | Health Insurance Premiums 2024 | 827,166.53   | 101      | Premiums                | 2024  |
| 7/30/2024 | HRA Waiver 2024                | 1,575.00     | 102      | HRA Waiver Contribution | 2024  |
| 7/30/2024 | HRA Waiver Dental/Vision 2024  | 525.00       | 102      | HRA Waiver Contribution | 2024  |
| 7/30/2024 | Health Insurance Premiums 2024 | 7,759.60     | 101      | Premiums                | 2024  |

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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| DATE      | DESCRIPTION  | AMOUNT          | LRC Code | LRC Description                    | PL/YR |
|-----------|--|-----------------|----------|------------------------------------|-------|
| 7/31/2024 | Health Insurance Premiums 2024   | 58,012.49       | 101      | Premiums                           | 2024  |
| 7/31/2024 | HRA Dental/Vision 2024   | 3,587.50        | 102      | HRA Waiver Contribution            | 2024  |
| 7/31/2024 | HRA Waiver 2024  | 2,100.00        | 102      | HRA Waiver Contribution            | 2024  |
| 7/31/2024 | Health Insurance Premiums 2024   | 169.08          | 101      | Premiums                           | 2024  |
| 7/31/2024 | Health Insurance Premiums 2024   | 1,100,352.50    | 101      | Premiums                           | 2024  |
| 7/31/2024 | HRA Waiver 2024  | 525.00          | 102      | HRA Waiver Contribution            | 2024  |
| 7/31/2024 | HRA Waiver Dental/Vision 2024  | 175.00          | 102      | HRA Waiver Contribution            | 2024  |
| 7/31/2024 | Health Insurance Premiums 2024   | 44.57           | 101      | Premiums                           | 2024  |
| 7/9/2024  | Claims 2024  | (27,001,131.47) | 210      | Medical Claims - Anthem            | 2024  |
| 7/10/2024 | WebMD DWS Expenses   | (15,584.67)     | 221      | WebMD Admin                        | 2024  |
| 7/10/2024 | ANTHEM ADMIN FEE   | (3,786,631.80)  | 215      | Anthem Admin                       | 2024  |
| 7/11/2024 | DC FSA 2024  | (1,436.40)      | 216      | WW Health Equity Admin             | 2024  |
| 7/11/2024 | HCDC FSA 2024  | (2,506.00)      | 216      | WW Health Equity Admin             | 2024  |
| 7/11/2024 | HC FSA 2024  | (69,330.80)     | 216      | WW Health Equity Admin             | 2024  |
| 7/11/2024 | HRA 2024   | (333,956.00)    | 216      | WW Health Equity Admin             | 2024  |
| 7/15/2024 | Claims 2024  | (27,666,742.92) | 210      | Medical Claims - Anthem            | 2024  |
| 7/16/2024 | MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES   | (76,976.35)     | 217      | MDX Medical Admin - Compass Choice | 2024  |
| 7/23/2024 | Administration of Paper Claims ADMIN FEE                                       | (259.50)        | 311      | CVS Admin                          | 2024  |
| 7/23/2024 | Electronic Claims Processing ADMIN FEE   | (72,368.00)     | 311      | CVS Admin                          | 2024  |
| 7/23/2024 | Claims 2024  | (30,144,959.70) | 210      | Medical Claims - Anthem            | 2024  |
| 7/25/2024 | Carrum Claims 2024   | (29,851.00)     | 211      | Carrum Claims                      | 2024  |
| 7/25/2024 | Carrum Claims 2024   | (40,000.00)     | 211      | Carrum Claims                      | 2024  |
| 7/25/2024 | Administration of Paper Claims ADMIN FEE                                       | (18.00)         | 311      | CVS Admin                          | 2024  |
| 7/25/2024 | Electronic Claims Processing ADMIN FEE   | (102,009.00)    | 311      | CVS Admin                          | 2024  |
| 7/25/2024 | ANTHEM ADMIN FEE   | (3,185.70)      | 215      | Anthem Admin                       | 2024  |
| 7/25/2024 | Castlight Hub and Wellness   | (416,666.67)    | 223      | Castlight Admin                    | 2024  |
| 7/25/2024 | Castlight Gift Cards Rewards   | (763,335.00)    | 224      | Castlight Rewards                  | 2024  |
| 7/26/2024 | Administration of Paper Claims ADMIN FEE                                       | (1,329.00)      | 311      | CVS Admin                          | 2024  |
| 7/26/2024 | Electronic Claims Processing ADMIN FEE   | (93,419.00)     | 311      | CVS Admin                          | 2024  |
| 7/30/2024 | Claims 2024  | (30,564,194.75) | 210      | Medical Claims - Anthem            | 2024  |
| 7/31/2024 | MDX/COMPASS INCENTIVES   | (69,685.00)     | 210      | Medical Claims - Anthem            | 2024  |
| 7/9/2024  | Health Insurance Refund  | (44.57)         | 101      | Premiums                           | 2024  |
| 7/30/2024 | Health Insurance Refund  | (26.73)         | 101      | Premiums                           | 2024  |
| 7/30/2024 | Health Insurance Refund  | (46.73)         | 101      | Premiums                           | 2024  |
| 7/9/2024  | Health Insurance Refund  | (33.76)         | 101      | Premiums                           | 2024  |
| 7/30/2024 | Health Insurance Refund  | (82.48)         | 101      | Premiums                           | 2024  |
| 7/9/2024  | Health Insurance Refund  | (53.46)         | 101      | Premiums                           | 2024  |
| 7/30/2024 | Health Insurance Refund  | (308.08)        | 101      | Premiums                           | 2024  |
| 7/9/2024  | Health Insurance Refund  | (137.13)        | 101      | Premiums                           | 2024  |
| 7/30/2024 | Health Insurance Refund  | (83.60)         | 101      | Premiums                           | 2024  |
| 7/12/2024 | KDE FSA admin fees   | 45,494.40       | 216      | WW Health Equity Admin             | 2024  |
| 7/12/2024 | KDE Health Insurance Premiums 2024   | 8,554,485.60    | 101      | Premiums                           | 2024  |
| 7/15/2024 | KRS 07-2024 health insurance premiums  | 28,350,743.11   | 101      | Premiums                           | 2024  |
| 7/25/2024 | KTRS health insurance premiums 07/2024   | 9,692,461.79    | 101      | Premiums                           | 2024  |
| 7/16/2024 | June 2024 VELOCITI Frankfort Clinic Inspections CANX, CHR, 300 Bldg & 500 Mero | (1,216.28)      | 502      | Transfer for Clinic Services       | 2024  |
| 7/11/2024 | Correct Legislative Retirement FY allocations year CR 24*53856                 | (29,210.12)     | 101      | Premiums                           | 2024  |
| 7/31/2024 | 1st Quarter FY25 DEI Transfer from 2500 Fund to 13CG                           | (2,049,000.00)  | 501      | Operating Transfer/Exp & Adj       | 2024  |
| 7/3/2024  | CDHPHRA Claims 2024  | (332,506.75)    | 213      | HRA Embedded Claims - Wage Works   | 2024  |
| 7/3/2024  | HRA WAIVER Claims 2024   | (97,346.23)     | 214      | HRA Waiver Claims - Wage Works     | 2024  |

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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| DATE      | DESCRIPTION                | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|----------------------------|-----------------|----------|----------------------------------|-------|
| 7/3/2024  | HRA WAIVER D/V Claims 2024 | (53,602.11)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/5/2024  | CDHPHRA Claims 2024        | (156,654.79)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/5/2024  | HRA WAIVER Claims 2024     | (26,803.51)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/5/2024  | HRA WAIVER D/V Claims 2024 | (16,148.45)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/8/2024  | CDHPHRA Claims 2024        | (477,427.75)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/8/2024  | HRA WAIVER Claims 2024     | (358,941.09)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/8/2024  | HRA WAIVER D/V Claims 2024 | (98,118.79)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/9/2024  | CDHPHRA Claims 2024        | (351,491.54)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/9/2024  | HRA WAIVER Claims 2024     | (278,815.68)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/9/2024  | HRA WAIVER D/V Claims 2024 | (69,837.02)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/10/2024 | CDHPHRA Claims 2024        | (281,524.82)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/10/2024 | HRA WAIVER Claims 2024     | (236,650.06)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/10/2024 | HRA WAIVER D/V Claims 2024 | (53,654.93)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/11/2024 | CDHPHRA Claims 2024        | (115,104.29)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/11/2024 | HRA WAIVER Claims 2024     | (70,866.01)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/11/2024 | HRA WAIVER D/V Claims 2024 | (29,106.89)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/12/2024 | Claims 2024                | (14,792,696.80) | 310      | Pharmacy Claims - CVS            | 2024  |
| 7/12/2024 | CDHPHRA Claims 2024        | (360,408.30)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/12/2024 | HRA WAIVER Claims 2024     | (201,079.10)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/12/2024 | HRA WAIVER D/V Claims 2024 | (63,746.54)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/15/2024 | CDHPHRA Claims 2024        | (281,462.40)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/15/2024 | HRA WAIVER Claims 2024     | (166,127.56)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/15/2024 | HRA WAIVER D/V Claims 2024 | (46,491.40)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/17/2024 | CDHPHRA Claims 2024        | (867,855.53)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/17/2024 | HRA WAIVER Claims 2024     | (494,002.37)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/17/2024 | HRA WAIVER D/V Claims 2024 | (210,586.46)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/18/2024 | CDHPHRA Claims 2024        | (109,037.02)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/18/2024 | HRA WAIVER Claims 2024     | (59,881.52)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/18/2024 | HRA WAIVER D/V Claims 2024 | (18,746.74)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/19/2024 | CDHPHRA Claims 2024        | (283,921.59)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/19/2024 | HRA WAIVER Claims 2024     | (149,432.91)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/19/2024 | HRA WAIVER D/V Claims 2024 | (61,210.49)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/19/2024 | Claims 2024                | (21,908,666.46) | 310      | Pharmacy Claims - CVS            | 2024  |
| 7/22/2024 | CDHPHRA Claims 2024        | (305,161.56)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/22/2024 | HRA WAIVER Claims 2024     | (173,735.95)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/22/2024 | HRA WAIVER D/V Claims 2024 | (69,133.46)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/23/2024 | CDHPHRA Claims 2024        | (440,951.96)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/23/2024 | HRA WAIVER Claims 2024     | (294,732.62)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/23/2024 | HRA WAIVER D/V Claims 2024 | (101,165.76)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/24/2024 | CDHPHRA Claims 2024        | (253,688.49)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/24/2024 | HRA WAIVER Claims 2024     | (196,721.13)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/24/2024 | HRA WAIVER D/V Claims 2024 | (36,233.24)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/25/2024 | CDHPHRA Claims 2024        | (97,234.02)     | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/25/2024 | HRA WAIVER Claims 2024     | (49,082.79)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/25/2024 | HRA WAIVER D/V Claims 2024 | (10,982.67)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/26/2024 | CDHPHRA Claims 2024        | (259,276.60)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/26/2024 | HRA WAIVER Claims 2024     | (147,652.97)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/26/2024 | HRA WAIVER D/V Claims 2024 | (66,527.07)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/26/2024 | Claims 2024                | (18,613,007.19) | 310      | Pharmacy Claims - CVS            | 2024  |
| 7/29/2024 | HRA WAIVER Claims 2024     | (141,466.94)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |



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| DATE      | DESCRIPTION  | AMOUNT                                | LRC Code | LRC Description                  | PL/YR |
|-----------|--|---------------------------------------|----------|----------------------------------|-------|
| 7/29/2024 | CDHPHRA Claims 2024  | (271,372.70)                          | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/29/2024 | HRA WAIVER D/V Claims 2024                                 | (67,014.23)                           | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/30/2024 | CDHPHRA Claims 2024  | (442,570.10)                          | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/30/2024 | HRA WAIVER Claims 2024                                     | (263,112.44)                          | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/30/2024 | HRA WAIVER D/V Claims 2024                                 | (115,491.69)                          | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/31/2024 | CDHPHRA Claims 2024  | (235,870.34)                          | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 7/31/2024 | HRA WAIVER Claims 2024                                     | (171,499.90)                          | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/31/2024 | HRA WAIVER D/V Claims 2024                                 | (49,855.45)                           | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 7/29/2024 | Patient-Centered Outcomes Research Institute fee for 2023  | (769,149.00)                          | 501      | Operating Transfer/Exp & Adj     | 2024  |
| 7/24/2024 | Health Ins. Dep. Eligibility Audit 07/01/2023 - 06/30/2024 | (4.60)                                | 219      | Ongoing Dependent Eligibility    | 2024  |
|           |  | <b>July <u>\$ (47,775,580.61)</u></b> |          |                                  |       |
|           | Ending Balance   | 398,048,271.11                        |          |                                  |       |

Kentucky Employees' Health Plan – Status Report

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Attachment A – Transaction Report

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| <b>July Account Summaries</b> |  |                                 |
|-------------------------------|--|---------------------------------|
| 101                           | Premiums                                 | 102,474,611.42                  |
| 102                           | HRA Waiver Contribution                  | 761,246.00                      |
| 110                           | Investment Income                        | 1,932,785.13                    |
| 120                           | Drug Rebates - Express Scripts           | 0.00                            |
| 121                           | Drug Rebates - CVS                       | 83,089,250.61                   |
| 130                           | Transfers <b>From</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                  | (145,713,713.66)                |
| 211                           | Carrum Claims                            | (69,851.00)                     |
| 213                           | HRA Embedded Claims - Wage Works         | (6,714,284.00)                  |
| 214                           | HRA Waiver Claims - Wage Works           | (5,108,451.15)                  |
| 215                           | Anthem Admin                             | (3,789,817.50)                  |
| 216                           | Wage Works Admin                         | (401,756.30)                    |
| 217                           | MDX Medical Admin - Compass Choice       | (76,976.35)                     |
| 218                           | Rethink BH Services                      | 0.00                            |
| 219                           | Ongoing Dependent Eligibility Audit      | (1,200.60)                      |
| 220                           | Printing & Postage Services              | 0.00                            |
| 221                           | WebMD Admin                              | (81,418.00)                     |
| 222                           | WebMD Claims                             | 0.00                            |
| 223                           | Castlight Admin                          | (416,666.67)                    |
| 224                           | Castlight Rewards                        | (763,335.00)                    |
| 301                           | Pharmacy Claims - Express Scripts        | 0.00                            |
| 302                           | Express Scripts Admin                    | 0.00                            |
| 310                           | Pharmacy Claims - CVS                    | (69,378,589.15)                 |
| 311                           | CVS Admin                                | (698,049.11)                    |
| 312                           | Pharmacy claims monitoring/audit         | 0.00                            |
| 500                           | Transfers <b>To</b> other plan year(s)   | 0.00                            |
| 501                           | Operating Transfer/ Exp & Adj            | (2,818,149.00)                  |
| 502                           | Transfer for Clinic Cleaning Services    | (1,216.28)                      |
| 503                           | Voided/NSF/Cancelled Check Fees          | 0.00                            |
| <b>July</b>                   |  | <b>(<u>\$47,775,580.61</u>)</b> |

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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**August 2024 Cash Transaction Report**

| DATE      | DESCRIPTION                                    | AMOUNT                          | LRC Code | LRC Description                  | PL/YR |
|-----------|--|---------------------------------|----------|----------------------------------|-------|
|           | <b><u>Beginning Balance</u></b>                | <b><u>\$ 398,048,271.11</u></b> |          |                                  |       |
| 8/21/2024 | Repayments - WW - CDHP - HRA - 2021            | 464.21                          | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/21/2024 | Repayments - WW - HRA Waiver 2021              | 171.25                          | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/21/2024 | Repayments - WW - HRA Waiver D/V 2021          | 111.30                          | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/30/2024 | Repayments - WW - CDHP - HRA - 2021            | 1,236.78                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/30/2024 | Repayments - WW - HRA Waiver 2021              | 806.33                          | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/30/2024 | Repayments - WW - HRA Waiver D/V 2021          | 47.99                           | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/6/2024  | Claims 2021                                    | 6,508.60                        | 210      | Medical Claims - Anthem          | 2021  |
| 8/13/2024 | Claims 2021                                    | 2,655.51                        | 210      | Medical Claims - Anthem          | 2021  |
| 8/20/2024 | Claims 2021                                    | (2,644.13)                      | 210      | Medical Claims - Anthem          | 2021  |
| 8/27/2024 | Claims 2021                                    | 16,620.12                       | 210      | Medical Claims - Anthem          | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (110.58)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (115.21)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (138.97)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (272.40)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (259.97)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (475.00)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (227.20)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (260.00)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (160.61)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (104.81)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (130.36)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (97.07)                         | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (60.72)                         | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/21/2024 | Replacement payment of CDHPHRA escheated check | (138.82)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/21/2024 | Replacement payment of CDHPHRA escheated check | (457.20)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/21/2024 | Replacement payment of WHRA escheated check    | (149.70)                        | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/21/2024 | Replacement payment of WHRA escheated check    | (290.19)                        | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/21/2024 | Replacement payment of WHRA escheated check    | (167.85)                        | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/21/2024 | Replacement payment of WHRA escheated check    | (147.01)                        | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/29/2024 | Replacement payment of CDHPHRA escheated check | (488.40)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (170.00)                        | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (716.97)                        | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 8/30/2024 | Replacement payment of HRA escheated check     | (2,147.46)                      | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/30/2024 | Replacement payment of HRA escheated check     | (140.76)                        | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/30/2024 | Replacement payment of HRA escheated check     | (78.37)                         | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 8/5/2024  | Claims 2021                                    | 468.17                          | 310      | Pharmacy Claims - CVS            | 2021  |
| 8/22/2024 | Claims 2021                                    | (28.36)                         | 310      | Pharmacy Claims - CVS            | 2021  |
| 8/21/2024 | Repayments - WW - CDHP - HRA - 2022            | 207.67                          | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/16/2024 | Escheated - WW - CDHPHRA - 2022                | 7,117.24                        | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/16/2024 | Escheated - WW - WDVHRA 2022                   | 881.47                          | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/16/2024 | Escheated - WW - WHRA - 2022                   | 2,621.84                        | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/30/2024 | Repayments - WW - CDHP - HRA - 2022            | 193.86                          | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/30/2024 | Repayments - WW - HRA Waiver 2022              | 208.56                          | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/30/2024 | Repayments - WW - HRA Waiver D/V 2022          | 214.00                          | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/6/2024  | Claims 2022                                    | (74,247.26)                     | 210      | Medical Claims - Anthem          | 2022  |
| 8/13/2024 | Claims 2022                                    | (245,126.41)                    | 210      | Medical Claims - Anthem          | 2022  |
| 8/20/2024 | Claims 2022                                    | 124,677.42                      | 210      | Medical Claims - Anthem          | 2022  |

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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| DATE      | DESCRIPTION                                    | AMOUNT     | LRC Code | LRC Description                  | PL/YR |
|-----------|--|------------|----------|----------------------------------|-------|
| 8/27/2024 | Claims 2022                                    | 35,520.34  | 210      | Medical Claims - Anthem          | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (105.41)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (272.55)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (246.91)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (286.33)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (161.25)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (337.38)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (114.42)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (536.00)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (182.00)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/20/2024 | Replacement payment of CDHPHRA escheated check | (298.00)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (135.08)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (137.65)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (500.00)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (434.97)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (181.96)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (174.07)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (107.92)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (246.00)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (202.02)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (343.80)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (155.38)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (197.23)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (157.43)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of CDHPHRA escheated check | (339.41)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/15/2024 | Replacement payment of WDVHRA escheated check  | (132.42)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WDVHRA escheated check  | (330.50)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/20/2024 | Replacement payment of WDVHRA escheated check  | (394.97)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WDVHRA escheated check  | (141.00)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (359.93)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (175.00)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WHRA escheated check    | (670.18)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/20/2024 | Replacement payment of WHRA escheated check    | (311.53)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WHRA escheated check    | (169.29)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/20/2024 | Replacement payment of WHRA escheated check    | (241.05)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WHRA escheated check    | (100.00)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WHRA escheated check    | (630.00)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WHRA escheated check    | (138.52)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/20/2024 | Replacement payment of WHRA escheated check    | (670.00)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/15/2024 | Replacement payment of WHRA escheated check    | (1,162.00) | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/21/2024 | Replacement payment of CDHPHRA escheated check | (161.44)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/21/2024 | Replacement payment of CDHPHRA escheated check | (109.75)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/21/2024 | Replacement payment of WHRA escheated check    | (412.05)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/29/2024 | Replacement payment of CDHPHRA escheated check | (151.86)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/29/2024 | Replacement payment of CDHPHRA escheated check | (200.64)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/29/2024 | Replacement payment of CDHPHRA escheated check | (226.55)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/29/2024 | Replacement payment of CDHPHRA escheated check | (147.22)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/30/2024 | Replacement payment of CDHPHRA escheated check | (1,540.42) | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/29/2024 | Replacement payment of CDHPHRA escheated check | (144.00)   | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (100.00)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/29/2024 | Replacement payment of WHRA escheated check    | (465.00)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 8/30/2024 | Replacement payment of WDVHRA escheated check  | (109.07)   | 214      | HRA Waiver Claims - Wage Works   | 2022  |

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

**3rd Quarter, 2024**

**Attachment A – Transaction Report**

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| DATE      | DESCRIPTION   | AMOUNT        | LRC Code | LRC Description                  | PL/YR |
|-----------|---|---------------|----------|----------------------------------|-------|
| 8/30/2024 | Replacement payment of HRA escheated check                        | (70.52)       | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/30/2024 | Replacement payment of HRA escheated check                        | (43.50)       | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/30/2024 | Replacement payment of HRA escheated check                        | (32.73)       | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/30/2024 | Replacement payment of HRA escheated check                        | (627.98)      | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/30/2024 | Replacement payment of HRA escheated check                        | (353.72)      | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 8/5/2024  | Claims 2022   | 622.10        | 310      | Pharmacy Claims - CVS            | 2022  |
| 8/12/2024 | Claims 2022   | (14,788.81)   | 310      | Pharmacy Claims - CVS            | 2022  |
| 8/22/2024 | Claims 2022   | (22,708.04)   | 310      | Pharmacy Claims - CVS            | 2022  |
| 8/21/2024 | Repayments - WW - CDHP - HRA - 2023                               | 92.40         | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 8/21/2024 | Repayments - WW - HRA Waiver 2023                                 | 556.32        | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 8/21/2024 | Repayments - WW - HRA Waiver D/V 2023                             | 423.81        | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 8/30/2024 | Repayments - WW - CDHP - HRA - 2023                               | 55.80         | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 8/30/2024 | Repayments - WW - HRA Waiver 2023                                 | 192.85        | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 8/30/2024 | Repayments - WW - HRA Waiver D/V 2023                             | 214.07        | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 8/6/2024  | Claims 2023   | (885,852.28)  | 210      | Medical Claims - Anthem          | 2023  |
| 8/13/2024 | Claims 2023   | 41,389.24     | 210      | Medical Claims - Anthem          | 2023  |
| 8/20/2024 | Claims 2023   | (486,889.66)  | 210      | Medical Claims - Anthem          | 2023  |
| 8/27/2024 | Claims 2023   | (401,249.94)  | 210      | Medical Claims - Anthem          | 2023  |
| 8/5/2024  | Claims 2023   | (495.25)      | 310      | Pharmacy Claims - CVS            | 2023  |
| 8/9/2024  | CDHPHRA Claims 2023   | 916.81        | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 8/12/2024 | Claims 2023   | (29,408.14)   | 310      | Pharmacy Claims - CVS            | 2023  |
| 8/13/2024 | CDHPHRA Claims 2023   | 475.04        | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 8/20/2024 | CDHPHRA Claims 2023   | (44.96)       | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 8/21/2024 | CDHPHRA Claims 2023   | 136.00        | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 8/21/2024 | HRA WAIVER Claims 2023  | (438.01)      | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 8/22/2024 | Claims 2023   | (8,463.18)    | 310      | Pharmacy Claims - CVS            | 2023  |
| 8/28/2024 | Claims 2023   | 299.72        | 310      | Pharmacy Claims - CVS            | 2023  |
| 9/4/2024  | Investment Income   | 2,078,965.67  | 110      | Investment Income                | 2024  |
| 8/12/2024 | HRA Waiver 2024   | 306,075.00    | 102      | HRA Waiver Contribution          | 2024  |
| 8/12/2024 | Health Insurance Premiums 2024                                    | 17,249,335.58 | 101      | Premiums                         | 2024  |
| 8/26/2024 | HRA Waiver 2024   | 307,212.50    | 102      | HRA Waiver Contribution          | 2024  |
| 8/26/2024 | Health Insurance Premiums 2024                                    | 17,371,877.74 | 101      | Premiums                         | 2024  |
| 8/7/2024  | Health Insurance Premiums 2024                                    | 1,130.24      | 101      | Premiums                         | 2024  |
| 8/14/2024 | Health Insurance Premiums 2024                                    | 2,409.61      | 101      | Premiums                         | 2024  |
| 8/16/2024 | Health Insurance Premiums 2024                                    | (474.52)      | 101      | Premiums                         | 2024  |
| 8/21/2024 | HRA Waiver 2024   | (87.50)       | 102      | HRA Waiver Contribution          | 2024  |
| 8/21/2024 | Health Insurance Premiums 2024                                    | (474.52)      | 101      | Premiums                         | 2024  |
| 8/29/2024 | Health Insurance Premiums 2024                                    | 1,787.34      | 101      | Premiums                         | 2024  |
| 8/21/2024 | Repayments - WW - CDHP - HRA - 2024                               | 840.81        | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/2/2024  | COBRA premiums Jun 2024 - WW                                      | 152,416.71    | 101      | Premiums                         | 2024  |
| 8/1/2024  | Health Insurance Premiums 2024                                    | 1,587,082.87  | 101      | Premiums                         | 2024  |
| 8/1/2024  | HRA Waiver 2024   | 11,987.50     | 102      | HRA Waiver Contribution          | 2024  |
| 8/1/2024  | HRA Waiver Dental/Vision 2024                                     | 9,275.00      | 102      | HRA Waiver Contribution          | 2024  |
| 8/1/2024  | Jefferson Co BOE 07/2024 Health                                   | 1,804,307.25  | 101      | Premiums                         | 2024  |
| 8/7/2024  | Judicial Retirement Sys health insurance premiums 07/2024         | 5,831.44      | 101      | Premiums                         | 2024  |
| 8/2/2024  | Judicial Retirement Sys health insurance premiums 07/2024         | 85,306.62     | 101      | Premiums                         | 2024  |
| 8/2/2024  | Legislative Retirement Sys health insurance premiums 07/2024      | 3,374.60      | 101      | Premiums                         | 2024  |
| 8/2/2024  | Legislative Retirement Sys health premiums and admin fees 07/2024 | 28,301.08     | 101      | Premiums                         | 2024  |

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| DATE      | DESCRIPTION  | AMOUNT       | LRC Code | LRC Description         | PL/YR |
|-----------|--|--------------|----------|-------------------------|-------|
| 8/1/2024  | Health Insurance Premiums 2024                               | 1,081.11     | 101      | Premiums                | 2024  |
| 8/1/2024  | Health Insurance Premiums 2024                               | 2,420,050.36 | 101      | Premiums                | 2024  |
| 8/1/2024  | HRA Waiver 2024  | 7,962.50     | 102      | HRA Waiver Contribution | 2024  |
| 8/1/2024  | HRA Waiver Dental/Vision 2024                                | 2,187.50     | 102      | HRA Waiver Contribution | 2024  |
| 8/2/2024  | Health Insurance Premiums 2024                               | 49.00        | 101      | Premiums                | 2024  |
| 8/2/2024  | Health Insurance Premiums 2024                               | 2,813,988.04 | 101      | Premiums                | 2024  |
| 8/2/2024  | HRA Waiver 2024  | 11,725.00    | 102      | HRA Waiver Contribution | 2024  |
| 8/2/2024  | HRA Waiver Dental/Vision 2024                                | 21,700.00    | 102      | HRA Waiver Contribution | 2024  |
| 8/2/2024  | Judicial Retirement Sys health insurance premiums<br>07/2024 | 218.98       | 101      | Premiums                | 2024  |
| 8/5/2024  | Health Insurance Premiums 2024                               | 102.51       | 101      | Premiums                | 2024  |
| 8/5/2024  | Health Insurance Premiums 2024                               | 1,054,202.80 | 101      | Premiums                | 2024  |
| 8/5/2024  | HRA Waiver 2024  | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/5/2024  | Health Insurance Premiums 2024                               | 595,888.39   | 101      | Premiums                | 2024  |
| 8/5/2024  | HRA Waiver 2024  | 16,450.00    | 102      | HRA Waiver Contribution | 2024  |
| 8/5/2024  | HRA Waiver Dental/Vision 2024                                | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/6/2024  | Fayette Co BOE 07-2024 Health                                | 845,748.16   | 101      | Premiums                | 2024  |
| 8/16/2024 | KCTCS 07-2024 Health Ins                                     | 3,986,362.33 | 101      | Premiums                | 2024  |
| 8/6/2024  | KCTCS 07-2024 Health premiums                                | 210,072.45   | 101      | Premiums                | 2024  |
| 8/6/2024  | Health Insurance Premiums 2024                               | 621.47       | 101      | Premiums                | 2024  |
| 8/7/2024  | Health Insurance Premiums 2024                               | 1,020.48     | 101      | Premiums                | 2024  |
| 8/7/2024  | Health Insurance Premiums 2024                               | 360,378.39   | 101      | Premiums                | 2024  |
| 8/7/2024  | HRA Waiver 2024  | 1,225.00     | 102      | HRA Waiver Contribution | 2024  |
| 8/7/2024  | HRA Waiver Dental/Vision 2024                                | 2,450.00     | 102      | HRA Waiver Contribution | 2024  |
| 8/7/2024  | Health Insurance Premiums 2024                               | 67.52        | 101      | Premiums                | 2024  |
| 8/8/2024  | Health Insurance Premiums 2024                               | 106.92       | 101      | Premiums                | 2024  |
| 8/8/2024  | Health Insurance Premiums 2024                               | 187.17       | 101      | Premiums                | 2024  |
| 8/12/2024 | Health Insurance Premiums 2024                               | 879,269.79   | 101      | Premiums                | 2024  |
| 8/12/2024 | HRA Waiver 2024  | 3,150.00     | 102      | HRA Waiver Contribution | 2024  |
| 8/12/2024 | HRA Waiver Dental/Vision 2024                                | 875.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/9/2024  | Health Insurance Premiums 2024                               | 39.82        | 101      | Premiums                | 2024  |
| 8/9/2024  | Health Insurance Premiums 2024                               | 381,097.25   | 101      | Premiums                | 2024  |
| 8/9/2024  | HRA Waiver 2024  | 350.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/9/2024  | HRA Waiver Dental/Vision 2024                                | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/12/2024 | Health Insurance Premiums 2024                               | 425,463.49   | 101      | Premiums                | 2024  |
| 8/12/2024 | HRA Waiver 2024  | 350.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/12/2024 | Health Insurance Premiums 2024                               | 170,126.70   | 101      | Premiums                | 2024  |
| 8/13/2024 | Health Insurance Premiums 2024                               | 184,359.00   | 101      | Premiums                | 2024  |
| 8/13/2024 | Health Insurance Premiums 2024                               | 231.74       | 101      | Premiums                | 2024  |
| 8/14/2024 | Health Insurance Premiums 2024                               | 326.16       | 101      | Premiums                | 2024  |
| 8/14/2024 | Health Insurance Premiums 2024                               | 443,854.90   | 101      | Premiums                | 2024  |
| 8/14/2024 | HRA Waiver 2024  | 350.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/14/2024 | HRA Waiver Dental/Vision 2024                                | 25,470.50    | 102      | HRA Waiver Contribution | 2024  |
| 8/16/2024 | Health Insurance Premiums 2024                               | 2,537.43     | 101      | Premiums                | 2024  |
| 8/15/2024 | Health Insurance Premiums 2024                               | 265,416.96   | 101      | Premiums                | 2024  |
| 8/15/2024 | HRA Waiver 2024  | 1,225.00     | 102      | HRA Waiver Contribution | 2024  |
| 8/15/2024 | HRA Waiver Dental/Vision 2024                                | 1,925.00     | 102      | HRA Waiver Contribution | 2024  |
| 8/16/2024 | Health Insurance Premiums 2024                               | 175,816.01   | 101      | Premiums                | 2024  |
| 8/19/2024 | Health Insurance Premiums 2024                               | 259,518.93   | 101      | Premiums                | 2024  |
| 8/19/2024 | HRA Waiver 2024  | 175.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/19/2024 | HRA Waiver Dental/Vision 2024                                | 350.00       | 102      | HRA Waiver Contribution | 2024  |
| 8/19/2024 | Health Insurance Premiums 2024                               | 733,678.33   | 101      | Premiums                | 2024  |

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| DATE      | DESCRIPTION   | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|---|-----------------|----------|----------------------------------|-------|
| 8/19/2024 | HRA Waiver Dental/Vision 2024                                     | 175.00          | 102      | HRA Waiver Contribution          | 2024  |
| 8/19/2024 | Health Insurance Premiums 2024                                    | 930.76          | 101      | Premiums                         | 2024  |
| 8/20/2024 | Health Insurance Premiums 2024                                    | 216.19          | 101      | Premiums                         | 2024  |
| 8/21/2024 | Health Insurance Premiums 2024                                    | 514,345.00      | 101      | Premiums                         | 2024  |
| 8/21/2024 | HRA Waiver Dental/Vision 2024                                     | 175.00          | 102      | HRA Waiver Contribution          | 2024  |
| 8/21/2024 | Health Insurance Premiums 2024                                    | 178.86          | 101      | Premiums                         | 2024  |
| 8/22/2024 | Health Insurance Premiums 2024                                    | 235,893.95      | 101      | Premiums                         | 2024  |
| 8/27/2024 | Health Insurance Premiums 2024                                    | 209.67          | 101      | Premiums                         | 2024  |
| 8/30/2024 | Health Insurance Premiums 2024                                    | 180.71          | 101      | Premiums                         | 2024  |
| 8/23/2024 | Health Insurance Premiums 2024                                    | 472,275.60      | 101      | Premiums                         | 2024  |
| 8/26/2024 | Health Insurance Premiums 2024                                    | 907.64          | 101      | Premiums                         | 2024  |
| 8/26/2024 | Health Insurance Premiums 2024                                    | 510,044.18      | 101      | Premiums                         | 2024  |
| 8/26/2024 | HRA Waiver 2024   | 2,275.00        | 102      | HRA Waiver Contribution          | 2024  |
| 8/26/2024 | HRA Waiver Dental/Vision 2024                                     | 875.00          | 102      | HRA Waiver Contribution          | 2024  |
| 8/26/2024 | Health Insurance Premiums 2024                                    | 964,147.65      | 101      | Premiums                         | 2024  |
| 8/26/2024 | HRA Waiver 2024   | 11,550.00       | 102      | HRA Waiver Contribution          | 2024  |
| 8/26/2024 | HRA Waiver Dental/Vision 2024                                     | 12,250.00       | 102      | HRA Waiver Contribution          | 2024  |
| 8/30/2024 | Health Insurance Premiums 2024                                    | 1,441.08        | 101      | Premiums                         | 2024  |
| 8/27/2024 | Health Insurance Premiums 2024                                    | 50,864.02       | 101      | Premiums                         | 2024  |
| 8/28/2024 | COBRA premiums Jul 2024 - WW                                      | 166,869.96      | 101      | Premiums                         | 2024  |
| 8/29/2024 | Judicial Retirement Sys health insurance premiums 08/2024         | 6,050.42        | 101      | Premiums                         | 2024  |
| 8/29/2024 | Judicial Retirement Sys health insurance premiums 08/2024         | 85,306.62       | 101      | Premiums                         | 2024  |
| 8/29/2024 | Legislative Retirement Sys health insurance premiums 08/2024      | 2,965.81        | 101      | Premiums                         | 2024  |
| 8/29/2024 | Legislative Retirement Sys health premiums and admin fees 08/2024 | 27,779.11       | 101      | Premiums                         | 2024  |
| 8/29/2024 | Jefferson Co BOE 08/2024 Health                                   | 1,765,341.93    | 101      | Premiums                         | 2024  |
| 8/30/2024 | Health Insurance Premiums 2024                                    | 89.14           | 101      | Premiums                         | 2024  |
| 8/29/2024 | Health Insurance Premiums 2024                                    | 921,486.59      | 101      | Premiums                         | 2024  |
| 8/29/2024 | HRA Waiver 2024   | 2,800.00        | 102      | HRA Waiver Contribution          | 2024  |
| 8/29/2024 | HRA Waiver Dental/Vision 2024                                     | 1,050.00        | 102      | HRA Waiver Contribution          | 2024  |
| 8/30/2024 | Health Insurance Premiums 2024                                    | 54,479.99       | 101      | Premiums                         | 2024  |
| 8/30/2024 | HRA Dental/Vision 2024  | 3,587.50        | 102      | HRA Waiver Contribution          | 2024  |
| 8/30/2024 | HRA Waiver 2024   | 2,100.00        | 102      | HRA Waiver Contribution          | 2024  |
| 8/29/2024 | Health Insurance Premiums 2024                                    | 199.46          | 101      | Premiums                         | 2024  |
| 8/29/2024 | Health Insurance Premiums 2024                                    | 1,676,181.84    | 101      | Premiums                         | 2024  |
| 8/29/2024 | HRA Waiver 2024   | 20,125.00       | 102      | HRA Waiver Contribution          | 2024  |
| 8/29/2024 | HRA Waiver Dental/Vision 2024                                     | 28,787.50       | 102      | HRA Waiver Contribution          | 2024  |
| 8/30/2024 | Repayments - WW - CDHP - HRA - 2024                               | 3,806.20        | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/30/2024 | Health Insurance Premiums 2024                                    | 80.19           | 101      | Premiums                         | 2024  |
| 8/30/2024 | Health Insurance Premiums 2024                                    | 1,242,398.00    | 101      | Premiums                         | 2024  |
| 8/30/2024 | HRA Waiver 2024   | 2,975.00        | 102      | HRA Waiver Contribution          | 2024  |
| 8/30/2024 | HRA Waiver Dental/Vision 2024                                     | 875.00          | 102      | HRA Waiver Contribution          | 2024  |
| 8/5/2024  | check re-deposit  | 274.12          | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/6/2024  | Claims 2024   | (29,285,437.98) | 210      | Medical Claims - Anthem          | 2024  |
| 8/7/2024  | ADMIN FEE for members residing in other states                    | (82.80)         | 215      | Anthem Admin                     | 2024  |
| 8/8/2024  | Carrum Claims 2024  | (53,898.49)     | 211      | Carrum Claims                    | 2024  |
| 8/9/2024  | Carrum Claims 2024  | (27,151.00)     | 211      | Carrum Claims                    | 2024  |
| 8/12/2024 | DC FSA 2024   | (1,450.40)      | 216      | WW Health Equity Admin           | 2024  |
| 8/12/2024 | HCDC FSA 2024   | (2,534.00)      | 216      | WW Health Equity Admin           | 2024  |

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|-----------|--|-----------------|----------|------------------------------------|-------|
| 8/12/2024 | HC FSA 2024  | (69,610.80)     | 216      | WW Health Equity Admin             | 2024  |
| 8/12/2024 | HRA 2024   | (335,179.60)    | 216      | WW Health Equity Admin             | 2024  |
| 8/12/2024 | Carrum Claims 2024   | (64,305.00)     | 211      | Carrum Claims                      | 2024  |
| 8/13/2024 | Claims 2024  | (37,781,509.83) | 210      | Medical Claims - Anthem            | 2024  |
| 8/13/2024 | ANTHEM ADMIN FEE   | (3,757,416.60)  | 215      | Anthem Admin                       | 2024  |
| 8/15/2024 | COBRA Enrollment Kits ADMIN FEES   | (15.00)         | 216      | WW Health Equity Admin             | 2024  |
| 8/15/2024 | COBRA General Notice Fee ADMIN FEES  | (7,935.00)      | 216      | WW Health Equity Admin             | 2024  |
| 8/15/2024 | COBRA MONTHLY (PPPM) ADMIN FEES  | (35,902.50)     | 216      | WW Health Equity Admin             | 2024  |
| 8/15/2024 | Rethink Benefits 8/2024  | (85,264.00)     | 218      | Rethink BH Services                | 2024  |
| 8/16/2024 | Administration of Paper Claims ADMIN FEE                                       | (181.50)        | 311      | CVS Admin                          | 2024  |
| 8/16/2024 | Electronic Claims Processing ADMIN FEE   | (79,840.00)     | 311      | CVS Admin                          | 2024  |
| 8/20/2024 | Castlight Hub and Wellness   | (416,666.67)    | 223      | Castlight Admin                    | 2024  |
| 8/20/2024 | Castlight Gift Cards Rewards   | (1,120,800.00)  | 224      | Castlight Rewards                  | 2024  |
| 8/20/2024 | Claims 2024  | (29,907,421.64) | 210      | Medical Claims - Anthem            | 2024  |
| 8/21/2024 | Carrum Claims 2024   | (20,000.00)     | 211      | Carrum Claims                      | 2024  |
| 8/21/2024 | MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES   | (76,406.55)     | 217      | MDX Medical Admin - Compass Choice | 2024  |
| 8/21/2024 | MDX/COMPASS INCENTIVES   | (70,010.00)     | 210      | Medical Claims - Anthem            | 2024  |
| 8/22/2024 | WebMD Wellbeing Consultants 07/2024  | (65,833.33)     | 221      | WebMD Admin                        | 2024  |
| 8/22/2024 | Administration of Paper Claims ADMIN FEE                                       | (52.50)         | 311      | CVS Admin                          | 2024  |
| 8/22/2024 | Electronic Claims Processing ADMIN FEE   | (93,340.00)     | 311      | CVS Admin                          | 2024  |
| 8/22/2024 | ANTHEM ADMIN FEE   | (3,600.10)      | 215      | Anthem Admin                       | 2024  |
| 8/22/2024 | Premise Health -Nearsite Medical Clinic Services for Commonwealth of Kentucky  | (50,145.83)     | 210      | Medical Claims - Anthem            | 2024  |
| 8/22/2024 | Premise Health -Onsite Medical Clinic Services for Commonwealth of Kentucky    | (126,047.39)    | 210      | Medical Claims - Anthem            | 2024  |
| 8/27/2024 | Claims 2024  | (28,147,616.30) | 210      | Medical Claims - Anthem            | 2024  |
| 8/28/2024 | WebMD DWS Expenses   | (1,279.84)      | 221      | WebMD Admin                        | 2024  |
| 8/29/2024 | Carrum Claims 2024   | (27,742.41)     | 211      | Carrum Claims                      | 2024  |
| 8/29/2024 | Claims 2024  | (1,810.11)      | 210      | Medical Claims - Anthem            | 2024  |
| 8/30/2024 | Carrum Claims 2024   | (10,000.00)     | 211      | Carrum Claims                      | 2024  |
| 8/8/2024  | Health Insurance Refund  | (274.12)        | 101      | Premiums                           | 2024  |
| 8/9/2024  | Health Insurance Refund  | (1,433.28)      | 101      | Premiums                           | 2024  |
| 8/28/2024 | Health Insurance Refund  | (43.45)         | 101      | Premiums                           | 2024  |
| 8/14/2024 | KDE Health Insurance Premiums 2024   | 78,929,350.01   | 101      | Premiums                           | 2024  |
| 8/14/2024 | KDE HRA Waiver 2024  | 2,129,225.00    | 102      | HRA Waiver Contribution            | 2024  |
| 8/14/2024 | KDE HRA Waiver Dental/Vision 2024  | 1,421,262.50    | 102      | HRA Waiver Contribution            | 2024  |
| 8/14/2024 | KDE FSA admin fees   | 45,220.00       | 216      | WW Health Equity Admin             | 2024  |
| 8/22/2024 | KDE Health Insurance Premiums 2024   | 77,861,759.94   | 101      | Premiums                           | 2024  |
| 8/22/2024 | KDE HRA Waiver 2024  | 2,072,092.94    | 102      | HRA Waiver Contribution            | 2024  |
| 8/22/2024 | KDE HRA Waiver Dental/Vision 2024  | 1,372,525.00    | 102      | HRA Waiver Contribution            | 2024  |
| 8/14/2024 | KRS 08-2024 health insurance premiums  | 28,659,837.39   | 101      | Premiums                           | 2024  |
| 8/29/2024 | KTRS health insurance premiums 08/2024   | 9,804,113.39    | 101      | Premiums                           | 2024  |
| 8/9/2024  | July 2024 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG & 500 MERO | (1,216.28)      | 502      | Transfer for Clinic Services       | 2024  |
| 8/19/2024 | Correction to PRC's for Carrum to change LRC code                              | (464,992.44)    | 211      | Carrum Claims                      | 2024  |
| 8/19/2024 | Correction to PRC's for Carrum to change LRC code                              | 464,992.44      | 311      | CVS Admin                          | 2024  |
| 8/1/2024  | CDHPHRA Claims 2024  | (150,601.62)    | 213      | HRA Embedded Claims - Wage Works   | 2024  |
| 8/1/2024  | HRA WAIVER Claims 2024   | (49,939.81)     | 214      | HRA Waiver Claims - Wage Works     | 2024  |
| 8/1/2024  | HRA WAIVER D/V Claims 2024   | (17,685.66)     | 214      | HRA Waiver Claims - Wage Works     | 2024  |
| 8/2/2024  | CDHPHRA Claims 2024  | (258,485.63)    | 213      | HRA Embedded Claims - Wage Works   | 2024  |
| 8/2/2024  | HRA WAIVER Claims 2024   | (152,391.01)    | 214      | HRA Waiver Claims - Wage Works     | 2024  |



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| DATE      | DESCRIPTION                | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|----------------------------|-----------------|----------|----------------------------------|-------|
| 8/2/2024  | HRA WAIVER D/V Claims 2024 | (42,927.43)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/5/2024  | CDHPHRA Claims 2024        | (239,804.25)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/5/2024  | HRA WAIVER Claims 2024     | (147,232.14)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/5/2024  | HRA WAIVER D/V Claims 2024 | (58,933.23)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/5/2024  | Claims 2024                | (19,520,076.06) | 310      | Pharmacy Claims - CVS            | 2024  |
| 8/6/2024  | CDHPHRA Claims 2024        | (413,044.95)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/6/2024  | HRA WAIVER Claims 2024     | (264,657.41)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/6/2024  | HRA WAIVER D/V Claims 2024 | (100,130.97)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/7/2024  | CDHPHRA Claims 2024        | (225,232.42)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/7/2024  | HRA WAIVER Claims 2024     | (141,796.82)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/7/2024  | HRA WAIVER D/V Claims 2024 | (46,655.75)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/8/2024  | CDHPHRA Claims 2024        | (104,349.12)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/8/2024  | HRA WAIVER Claims 2024     | (58,377.40)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/8/2024  | HRA WAIVER D/V Claims 2024 | (12,735.65)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/9/2024  | CDHPHRA Claims 2024        | (178,937.59)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/9/2024  | HRA WAIVER Claims 2024     | (105,391.08)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/9/2024  | HRA WAIVER D/V Claims 2024 | (34,528.32)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/12/2024 | CDHPHRA Claims 2024        | (282,363.31)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/12/2024 | HRA WAIVER Claims 2024     | (145,109.31)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/12/2024 | HRA WAIVER D/V Claims 2024 | (50,647.71)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/12/2024 | Claims 2024                | (17,385,304.30) | 310      | Pharmacy Claims - CVS            | 2024  |
| 8/13/2024 | CDHPHRA Claims 2024        | (357,534.88)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/13/2024 | HRA WAIVER Claims 2024     | (195,584.98)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/13/2024 | HRA WAIVER D/V Claims 2024 | (68,582.69)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/14/2024 | CDHPHRA Claims 2024        | (225,324.68)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/14/2024 | HRA WAIVER Claims 2024     | (114,193.62)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/14/2024 | HRA WAIVER D/V Claims 2024 | (31,651.56)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/15/2024 | CDHPHRA Claims 2024        | (70,890.18)     | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/15/2024 | HRA WAIVER Claims 2024     | (42,995.79)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/15/2024 | HRA WAIVER D/V Claims 2024 | (17,250.69)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/16/2024 | CDHPHRA Claims 2024        | (195,305.02)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/16/2024 | HRA WAIVER Claims 2024     | (91,249.62)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/16/2024 | HRA WAIVER D/V Claims 2024 | (24,176.67)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/19/2024 | CDHPHRA Claims 2024        | (212,560.43)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/19/2024 | HRA WAIVER Claims 2024     | (107,449.86)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/19/2024 | HRA WAIVER D/V Claims 2024 | (46,917.08)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/20/2024 | CDHPHRA Claims 2024        | (358,562.83)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/20/2024 | HRA WAIVER Claims 2024     | (166,567.02)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/20/2024 | HRA WAIVER D/V Claims 2024 | (69,908.41)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/21/2024 | CDHPHRA Claims 2024        | (223,335.54)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/21/2024 | HRA WAIVER Claims 2024     | (124,746.14)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/21/2024 | HRA WAIVER D/V Claims 2024 | (25,040.42)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/22/2024 | Claims 2024                | (18,983,044.81) | 310      | Pharmacy Claims - CVS            | 2024  |
| 8/26/2024 | CDHPHRA Claims 2024        | (465,496.82)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/26/2024 | HRA WAIVER Claims 2024     | (228,897.02)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/26/2024 | HRA WAIVER D/V Claims 2024 | (71,562.88)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/28/2024 | Claims 2024                | (18,492,362.20) | 310      | Pharmacy Claims - CVS            | 2024  |
| 8/28/2024 | CDHPHRA Claims 2024        | (302,972.02)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/28/2024 | HRA WAIVER Claims 2024     | (172,656.28)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/28/2024 | HRA WAIVER D/V Claims 2024 | (68,350.26)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 8/29/2024 | CDHPHRA Claims 2024        | (262,748.08)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 8/29/2024 | HRA WAIVER Claims 2024     | (154,450.55)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |

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**3rd Quarter, 2024**

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| <b>DATE</b> | <b>DESCRIPTION</b>         | <b>AMOUNT</b>                  | <b>LRC Code</b> | <b>LRC Description</b>           | <b>PL/YR</b> |
|-------------|----------------------------|--------------------------------|-----------------|----------------------------------|--------------|
| 8/29/2024   | HRA WAIVER D/V Claims 2024 | (40,280.97)                    | 214             | HRA Waiver Claims - Wage Works   | 2024         |
| 8/30/2024   | CDHPHRA Claims 2024        | (165,735.49)                   | 213             | HRA Embedded Claims - Wage Works | 2024         |
| 8/30/2024   | HRA WAIVER Claims 2024     | (95,062.03)                    | 214             | HRA Waiver Claims - Wage Works   | 2024         |
| 8/30/2024   | HRA WAIVER D/V Claims 2024 | (30,321.37)                    | 214             | HRA Waiver Claims - Wage Works   | 2024         |
| 8/21/2024   | UK Acupuncture             | (4,412.06)                     | 210             | Medical Claims - Anthem          | 2024         |
|             |                            | <b>August</b>                  |                 |                                  |              |
|             |                            | <b><u>\$ 52,231,606.52</u></b> |                 |                                  |              |
|             | Ending Balance             | 450,279,877.63                 |                 |                                  |              |

Kentucky Employees' Health Plan – Status Report

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| <b>August Account Summaries</b> |  |                               |
|---------------------------------|--|-------------------------------|
| 101                             | Premiums                                 | 258,458,268.88                |
| 102                             | HRA Waiver Contribution                  | 7,817,613.44                  |
| 110                             | Investment Income                        | 2,078,965.67                  |
| 120                             | Drug Rebates - Express Scripts           | 0.00                          |
| 121                             | Drug Rebates - CVS                       | 0.00                          |
| 130                             | Transfers <b>From</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                  | (127,243,049.59)              |
| 211                             | Carrum Claims                            | (668,089.34)                  |
| 213                             | HRA Embedded Claims - Wage Works         | (4,692,882.50)                |
| 214                             | HRA Waiver Claims - Wage Works           | (3,419,535.85)                |
| 215                             | Anthem Admin                             | (3,761,099.50)                |
| 216                             | Wage Works Admin                         | (407,407.30)                  |
| 217                             | MDX Medical Admin - Compass Choice       | (76,406.55)                   |
| 218                             | Rethink BH Services                      | (85,264.00)                   |
| 219                             | Ongoing Dependent Eligibility Audit      | 0.00                          |
| 220                             | Printing & Postage Services              | 0.00                          |
| 221                             | WebMD Admin                              | (67,113.17)                   |
| 222                             | WebMD Claims                             | 0.00                          |
| 223                             | Castlight Admin                          | (416,666.67)                  |
| 224                             | Castlight Rewards                        | (1,120,800.00)                |
| 301                             | Pharmacy Claims - Express Scripts        | 0.00                          |
| 302                             | Express Scripts Admin                    | 0.00                          |
| 310                             | Pharmacy Claims - CVS                    | (74,455,289.16)               |
| 311                             | CVS Admin                                | 291,578.44                    |
| 312                             | Pharmacy claims monitoring/audit         | 0.00                          |
| 500                             | Transfers <b>To</b> other plan year(s)   | 0.00                          |
| 501                             | Operating Transfer/ Exp & Adj            | 0.00                          |
| 502                             | Transfer for Clinic Cleaning Services    | (1,216.28)                    |
| 503                             | Voided/NSF/Cancelled Check Fees          | 0.00                          |
| <b>August</b>                   |  | <b><u>\$52,231,606.52</u></b> |

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**September 2024 Cash Transaction Report**

| DATE      | DESCRIPTION                                    | AMOUNT                   | LRC Code | LRC Description                  | PL/YR |
|-----------|--|--------------------------|----------|----------------------------------|-------|
|           | <b>Beginning Balance</b>                       | <b>\$ 450,279,877.63</b> |          |                                  |       |
| 9/6/2024  | Repayments - WW - CDHP - HRA - 2021            | 53.28                    | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 9/6/2024  | Repayments - WW - HRA Waiver 2021              | 88.80                    | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 9/6/2024  | Repayments - WW - HRA Waiver D/V 2021          | 230.50                   | 214      | HRA Waiver Claims - Wage Works   | 2021  |
| 9/3/2024  | Claims 2021                                    | (60,988.28)              | 210      | Medical Claims - Anthem          | 2021  |
| 9/10/2024 | Claims 2021                                    | 90,826.38                | 210      | Medical Claims - Anthem          | 2021  |
| 9/12/2024 | ADMIN FEE for members residing in other states | (209.98)                 | 215      | Anthem Admin                     | 2021  |
| 9/17/2024 | Claims 2021                                    | 499,243.23               | 210      | Medical Claims - Anthem          | 2021  |
| 9/24/2024 | Claims 2021                                    | (24,474.25)              | 210      | Medical Claims - Anthem          | 2021  |
| 9/11/2024 | Replacement payment of CDHPHRA escheated check | (199.11)                 | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 9/19/2024 | Replacement payment of HRA escheated check     | (13.44)                  | 213      | HRA Embedded Claims - Wage Works | 2021  |
| 9/11/2024 | Claims 2021                                    | 1,214.86                 | 310      | Pharmacy Claims - CVS            | 2021  |
| 9/6/2024  | Repayments - WW - HRA Waiver 2022              | 52.00                    | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/3/2024  | Claims 2022                                    | (35,230.76)              | 210      | Medical Claims - Anthem          | 2022  |
| 9/10/2024 | Claims 2022                                    | 29,760.19                | 210      | Medical Claims - Anthem          | 2022  |
| 9/12/2024 | ADMIN FEE for members residing in other states | (550.64)                 | 215      | Anthem Admin                     | 2022  |
| 9/17/2024 | Claims 2022                                    | 202,172.37               | 210      | Medical Claims - Anthem          | 2022  |
| 9/24/2024 | Claims 2022                                    | (760.47)                 | 210      | Medical Claims - Anthem          | 2022  |
| 9/5/2024  | Replacement payment of WHRA escheated check    | (281.00)                 | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/5/2024  | Replacement payment of WDVHRA escheated check  | (418.70)                 | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/5/2024  | Replacement payment of CDHPHRA escheated check | (131.04)                 | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/5/2024  | Replacement payment of CDHPHRA escheated check | (130.13)                 | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/11/2024 | Replacement payment of WDVHRA escheated check  | (625.00)                 | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/13/2024 | Replacement payment of CDHPHRA escheated check | (154.82)                 | 213      | HRA Embedded Claims - Wage Works | 2022  |
| 9/19/2024 | Replacement payment of WHRA escheated check    | (326.77)                 | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/5/2024  | Claims 2022                                    | (131.62)                 | 310      | Pharmacy Claims - CVS            | 2022  |
| 9/11/2024 | Claims 2022                                    | (55.81)                  | 310      | Pharmacy Claims - CVS            | 2022  |
| 9/18/2024 | Claims 2022                                    | (14,980.97)              | 310      | Pharmacy Claims - CVS            | 2022  |
| 9/19/2024 | HRA WAIVER D/V Claims 2022                     | (496.96)                 | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/20/2024 | HRA WAIVER D/V Claims 2022                     | (329.50)                 | 214      | HRA Waiver Claims - Wage Works   | 2022  |
| 9/6/2024  | Repayments - WW - CDHP - HRA - 2023            | 6.31                     | 213      | HRA Embedded Claims - Wage Works | 2023  |
| 9/6/2024  | Repayments - WW - HRA Waiver 2023              | 1,137.32                 | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 9/6/2024  | Repayments - WW - HRA Waiver D/V 2023          | 491.54                   | 214      | HRA Waiver Claims - Wage Works   | 2023  |
| 9/3/2024  | Claims 2023                                    | (30,726.90)              | 210      | Medical Claims - Anthem          | 2023  |
| 9/10/2024 | Claims 2023                                    | (130,455.09)             | 210      | Medical Claims - Anthem          | 2023  |
| 9/17/2024 | Claims 2023                                    | 245,025.91               | 210      | Medical Claims - Anthem          | 2023  |
| 9/24/2024 | Claims 2023                                    | (316,265.02)             | 210      | Medical Claims - Anthem          | 2023  |
| 9/5/2024  | Claims 2023                                    | (1,310.09)               | 310      | Pharmacy Claims - CVS            | 2023  |
| 9/11/2024 | Claims 2023                                    | (11.58)                  | 310      | Pharmacy Claims - CVS            | 2023  |
| 9/18/2024 | Claims 2023                                    | (13,825.85)              | 310      | Pharmacy Claims - CVS            | 2023  |
| 10/2/2024 | Investment Income                              | 1,595,672.39             | 110      | Investment Income                | 2024  |
| 9/9/2024  | HRA Waiver 2024                                | 304,325.00               | 102      | HRA Waiver Contribution          | 2024  |
| 9/9/2024  | Health Insurance Premiums 2024                 | 17,263,620.11            | 101      | Premiums                         | 2024  |
| 9/25/2024 | HRA Waiver 2024                                | 309,225.00               | 102      | HRA Waiver Contribution          | 2024  |
| 9/25/2024 | Health Insurance Premiums 2024                 | 17,362,615.09            | 101      | Premiums                         | 2024  |
| 9/5/2024  | Health Insurance Premiums 2024                 | (450.52)                 | 101      | Premiums                         | 2024  |
| 9/12/2024 | HRA Waiver 2024                                | 87.50                    | 102      | HRA Waiver Contribution          | 2024  |
| 9/12/2024 | Health Insurance Premiums 2024                 | 3,724.01                 | 101      | Premiums                         | 2024  |
| 9/19/2024 | Health Insurance Premiums 2024                 | 634.64                   | 101      | Premiums                         | 2024  |
| 9/27/2024 | HRA Waiver 2024                                | (87.50)                  | 102      | HRA Waiver Contribution          | 2024  |
| 9/27/2024 | Health Insurance Premiums 2024                 | 3,774.45                 | 101      | Premiums                         | 2024  |
| 9/20/2024 | DEPT. 794, 1 ITEM, 266.56                      | (266.56)                 | 101      | Premiums                         | 2024  |
| 9/3/2024  | Health Insurance Premiums 2024                 | 1,691,234.82             | 101      | Premiums                         | 2024  |

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| DATE      | DESCRIPTION                         | AMOUNT       | LRC Code | LRC Description                  | PL/YR |
|-----------|-------------------------------------|--------------|----------|----------------------------------|-------|
| 9/3/2024  | HRA Waiver 2024                     | 1,575.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/3/2024  | Health Insurance Premiums 2024      | 2,370.18     | 101      | Premiums                         | 2024  |
| 9/3/2024  | HRA Waiver Dental/Vision 2024       | 2,275.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/3/2024  | Health Insurance Premiums 2024      | 2,615,104.15 | 101      | Premiums                         | 2024  |
| 9/3/2024  | HRA Waiver 2024                     | 12,425.00    | 102      | HRA Waiver Contribution          | 2024  |
| 9/3/2024  | HRA Waiver Dental/Vision 2024       | 22,750.00    | 102      | HRA Waiver Contribution          | 2024  |
| 9/3/2024  | Health Insurance Premiums 2024      | 50,989.06    | 101      | Premiums                         | 2024  |
| 9/3/2024  | HRA Waiver 2024                     | 175.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/3/2024  | HRA Waiver Dental/Vision 2024       | 350.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/6/2024  | Repayments - WW - CDHP - HRA - 2024 | 5,563.60     | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/4/2024  | Health Insurance Premiums 2024      | 1,360.08     | 101      | Premiums                         | 2024  |
| 9/4/2024  | KCTCS 08-2024 Health Ins            | 4,004,814.19 | 101      | Premiums                         | 2024  |
| 9/11/2024 | KCTCS 08-2024 Health premiums       | 208,618.16   | 101      | Premiums                         | 2024  |
| 9/5/2024  | Health Insurance Premiums 2024      | 1,160,382.93 | 101      | Premiums                         | 2024  |
| 9/5/2024  | HRA Waiver 2024                     | 525.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/5/2024  | Health Insurance Premiums 2024      | 496.42       | 101      | Premiums                         | 2024  |
| 9/11/2024 | Health Insurance Premiums 2024      | 126,898.03   | 101      | Premiums                         | 2024  |
| 9/6/2024  | Health Insurance Premiums 2024      | 170.48       | 101      | Premiums                         | 2024  |
| 9/6/2024  | Health Insurance Premiums 2024      | 906,150.98   | 101      | Premiums                         | 2024  |
| 9/6/2024  | HRA Waiver 2024                     | 1,400.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/6/2024  | HRA Waiver Dental/Vision 2024       | 2,800.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/11/2024 | Health Insurance Premiums 2024      | 1,155.28     | 101      | Premiums                         | 2024  |
| 9/9/2024  | Health Insurance Premiums 2024      | 1,374.19     | 101      | Premiums                         | 2024  |
| 9/9/2024  | Health Insurance Premiums 2024      | 732,342.08   | 101      | Premiums                         | 2024  |
| 9/9/2024  | Health Insurance Premiums 2024      | 513,122.35   | 101      | Premiums                         | 2024  |
| 9/9/2024  | Health Insurance Premiums 2024      | 14,933.51    | 101      | Premiums                         | 2024  |
| 9/10/2024 | Fayette Co BOE 08-2024 Health       | 819,021.64   | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Premiums 2024      | 196.06       | 101      | Premiums                         | 2024  |
| 9/11/2024 | Health Insurance Premiums 2024      | 53.46        | 101      | Premiums                         | 2024  |
| 9/11/2024 | Health Insurance Premiums 2024      | 590,666.55   | 101      | Premiums                         | 2024  |
| 9/11/2024 | HRA Waiver 2024                     | 4,900.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/11/2024 | HRA Waiver Dental/Vision 2024       | 1,050.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/13/2024 | Health Insurance Premiums 2024      | 69,763.63    | 101      | Premiums                         | 2024  |
| 9/16/2024 | Health Insurance Premiums 2024      | 268.80       | 101      | Premiums                         | 2024  |
| 9/13/2024 | Health Insurance Premiums 2024      | 183,768.84   | 101      | Premiums                         | 2024  |
| 9/13/2024 | Health Insurance Premiums 2024      | 290,128.72   | 101      | Premiums                         | 2024  |
| 9/13/2024 | HRA Waiver 2024                     | 700.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/13/2024 | HRA Waiver Dental/Vision 2024       | 1,925.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/16/2024 | Health Insurance Premiums 2024      | 392.60       | 101      | Premiums                         | 2024  |
| 9/16/2024 | Health Insurance Premiums 2024      | 429,476.48   | 101      | Premiums                         | 2024  |
| 9/16/2024 | HRA Waiver 2024                     | 175.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/16/2024 | Health Insurance Premiums 2024      | 453,853.19   | 101      | Premiums                         | 2024  |
| 9/16/2024 | HRA Waiver 2024                     | 700.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/16/2024 | HRA Waiver Dental/Vision 2024       | 525.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/16/2024 | Health Insurance Premiums 2024      | 16,503.60    | 101      | Premiums                         | 2024  |
| 9/19/2024 | Health Insurance Premiums 2024      | 3,033.03     | 101      | Premiums                         | 2024  |
| 9/17/2024 | Health Insurance Premiums 2024      | 523.72       | 101      | Premiums                         | 2024  |
| 9/17/2024 | Health Insurance Premiums 2024      | 28,131.62    | 101      | Premiums                         | 2024  |
| 9/17/2024 | HRA Waiver 2024                     | 175.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/18/2024 | Health Insurance Premiums 2024      | 219.46       | 101      | Premiums                         | 2024  |
| 9/18/2024 | Health Insurance Premiums 2024      | 480,498.79   | 101      | Premiums                         | 2024  |
| 9/18/2024 | HRA Waiver 2024                     | 175.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/19/2024 | Health Insurance Premiums 2024      | 579,891.38   | 101      | Premiums                         | 2024  |
| 9/19/2024 | HRA Waiver 2024                     | 1,750.00     | 102      | HRA Waiver Contribution          | 2024  |
| 9/19/2024 | HRA Waiver Dental/Vision 2024       | 350.00       | 102      | HRA Waiver Contribution          | 2024  |
| 9/19/2024 | COBRA premiums Aug 2024 - WW        | 194,567.90   | 101      | Premiums                         | 2024  |

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| DATE      | DESCRIPTION  | AMOUNT          | LRC Code | LRC Description         | PL/YR |
|-----------|--|-----------------|----------|-------------------------|-------|
| 9/20/2024 | Health Insurance Premiums 2024                       | (13,558.00)     | 101      | Premiums                | 2024  |
| 9/20/2024 | Health Insurance Premiums 2024                       | 89.14           | 101      | Premiums                | 2024  |
| 9/20/2024 | Health Insurance Premiums 2024                       | 472,020.23      | 101      | Premiums                | 2024  |
| 9/20/2024 | HRA Waiver 2024                                      | 525.00          | 102      | HRA Waiver Contribution | 2024  |
| 9/20/2024 | HRA Waiver Dental/Vision 2024                        | 700.00          | 102      | HRA Waiver Contribution | 2024  |
| 9/23/2024 | Health Insurance Premiums 2024                       | 568.59          | 101      | Premiums                | 2024  |
| 9/23/2024 | Health Insurance Premiums 2024                       | 506,341.05      | 101      | Premiums                | 2024  |
| 9/23/2024 | HRA Waiver 2024                                      | 1,925.00        | 102      | HRA Waiver Contribution | 2024  |
| 9/23/2024 | HRA Waiver Dental/Vision 2024                        | 350.00          | 102      | HRA Waiver Contribution | 2024  |
| 9/23/2024 | Health Insurance Premiums 2024                       | 479,596.37      | 101      | Premiums                | 2024  |
| 9/23/2024 | HRA Waiver 2024                                      | 1,750.00        | 102      | HRA Waiver Contribution | 2024  |
| 9/23/2024 | HRA Waiver Dental/Vision 2024                        | 350.00          | 102      | HRA Waiver Contribution | 2024  |
| 9/25/2024 | Health Insurance Premiums 2024                       | 1,038,269.73    | 101      | Premiums                | 2024  |
| 9/25/2024 | HRA Waiver 2024                                      | 8,925.00        | 102      | HRA Waiver Contribution | 2024  |
| 9/25/2024 | HRA Waiver Dental/Vision 2024                        | 2,800.00        | 102      | HRA Waiver Contribution | 2024  |
| 9/25/2024 | Health Insurance Premiums 2024                       | 395.76          | 101      | Premiums                | 2024  |
| 9/30/2024 | Health Insurance Premiums 2024                       | 1,542.16        | 101      | Premiums                | 2024  |
| 9/26/2024 | Health Insurance Premiums 2024                       | 740,592.86      | 101      | Premiums                | 2024  |
| 9/26/2024 | HRA Waiver 2024                                      | 175.00          | 102      | HRA Waiver Contribution | 2024  |
| 9/29/2024 | Health Insurance Premiums 2024                       | 1,149,894.68    | 101      | Premiums                | 2024  |
| 9/29/2024 | HRA Waiver 2024                                      | 5,425.00        | 102      | HRA Waiver Contribution | 2024  |
| 9/29/2024 | HRA Waiver Dental/Vision 2024                        | 13,825.00       | 102      | HRA Waiver Contribution | 2024  |
| 9/30/2024 | Health Insurance Premiums 2024                       | 1,526,906.05    | 101      | Premiums                | 2024  |
| 9/30/2024 | HRA Waiver 2024                                      | 6,300.00        | 102      | HRA Waiver Contribution | 2024  |
| 9/30/2024 | HRA Waiver Dental/Vision 2024                        | 3,325.00        | 102      | HRA Waiver Contribution | 2024  |
| 9/30/2024 | Health Insurance Premiums 2024                       | 1,738,276.75    | 101      | Premiums                | 2024  |
| 9/30/2024 | HRA Waiver 2024                                      | 16,358.50       | 102      | HRA Waiver Contribution | 2024  |
| 9/30/2024 | HRA Waiver Dental/Vision 2024                        | 26,771.00       | 102      | HRA Waiver Contribution | 2024  |
| 9/30/2024 | Health Insurance Premiums 2024                       | 1,861.52        | 101      | Premiums                | 2024  |
| 9/30/2024 | Jefferson Co BOE 09/2024 Health                      | 1,785,081.45    | 101      | Premiums                | 2024  |
| 9/3/2024  | Administration of Paper Claims ADMIN FEE             | (1,032.00)      | 311      | CVS Admin               | 2024  |
| 9/3/2024  | Electronic Claims Processing ADMIN FEE               | (93,943.00)     | 311      | CVS Admin               | 2024  |
| 9/3/2024  | Claims 2024  | (28,620,831.33) | 210      | Medical Claims - Anthem | 2024  |
| 9/4/2024  | Rethink Benefits 09/2024                             | (85,264.00)     | 218      | Rethink BH Services     | 2024  |
| 9/5/2024  | Carrum Claims 2024                                   | (27,151.00)     | 211      | Carrum Claims           | 2024  |
| 9/10/2024 | Claims 2024  | (27,436,684.57) | 210      | Medical Claims - Anthem | 2024  |
| 9/12/2024 | ADMIN FEE for members residing in other states       | (94.42)         | 215      | Anthem Admin            | 2024  |
| 9/13/2024 | COBRA General Notice Fee ADMIN FEES                  | (11,748.00)     | 216      | WW Health Equity Admin  | 2024  |
| 9/13/2024 | COBRA MONTHLY (PPPM) ADMIN FEES                      | (36,273.75)     | 216      | WW Health Equity Admin  | 2024  |
| 9/16/2024 | DC FSA 2024  | (1,458.80)      | 216      | WW Health Equity Admin  | 2024  |
| 9/16/2024 | HCDC FSA 2024  | (2,536.80)      | 216      | WW Health Equity Admin  | 2024  |
| 9/16/2024 | HC FSA 2024  | (69,876.80)     | 216      | WW Health Equity Admin  | 2024  |
| 9/16/2024 | HRA 2024   | (336,436.80)    | 216      | WW Health Equity Admin  | 2024  |
| 9/16/2024 | Carrum Claims 2024                                   | (70,224.71)     | 211      | Carrum Claims           | 2024  |
| 9/17/2024 | Administration of Paper Claims ADMIN FEE             | (16.50)         | 311      | CVS Admin               | 2024  |
| 9/17/2024 | Electronic Claims Processing ADMIN FEE               | (80,238.00)     | 311      | CVS Admin               | 2024  |
| 9/17/2024 | Claims 2024  | (26,708,729.98) | 210      | Medical Claims - Anthem | 2024  |
| 9/18/2024 | ANTHEM ADMIN FEE                                     | (3,752,573.30)  | 215      | Anthem Admin            | 2024  |
| 9/18/2024 | Premise Health -Nearsite Medical Clinic Services for | (50,145.83)     | 210      | Medical Claims - Anthem | 2024  |
| 9/18/2024 | Premise Health -Onsite Medical Clinic Services for   | (114,112.03)    | 210      | Medical Claims - Anthem | 2024  |
| 9/19/2024 | MDX/COMPASS INCENTIVES                               | (90,195.00)     | 210      | Medical Claims - Anthem | 2024  |
| 9/20/2024 | WebMD Wellbeing Consultants 08/2024                  | (65,833.33)     | 221      | WebMD Admin             | 2024  |
| 9/20/2024 | WebMD DWS Expenses                                   | (2,280.11)      | 221      | WebMD Admin             | 2024  |
| 9/23/2024 | Administration of Paper Claims ADMIN FEE             | (189.00)        | 311      | CVS Admin               | 2024  |
| 9/23/2024 | Electronic Claims Processing ADMIN FEE               | (92,033.00)     | 311      | CVS Admin               | 2024  |
| 9/23/2024 | ANTHEM ADMIN FEE                                     | (4,092.20)      | 215      | Anthem Admin            | 2024  |

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| DATE      | DESCRIPTION   | AMOUNT          | LRC Code | LRC Description                  | PL/YR |
|-----------|---|-----------------|----------|----------------------------------|-------|
| 9/24/2024 | Claims 2024   | (23,041,930.92) | 210      | Medical Claims - Anthem          | 2024  |
| 9/30/2024 | Castlight Hub and Wellness                          | (416,666.67)    | 223      | Castlight Admin                  | 2024  |
| 9/30/2024 | Castlight Gift Cards Rewards                        | (616,720.00)    | 224      | Castlight Rewards                | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (89.14)         | 101      | Premiums                         | 2024  |
| 9/16/2024 | Health Insurance Refund                             | (53.46)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (44.57)         | 101      | Premiums                         | 2024  |
| 9/16/2024 | Health Insurance Refund                             | (53.46)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (339.34)        | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (3.20)          | 101      | Premiums                         | 2024  |
| 9/16/2024 | Health Insurance Refund                             | (81.80)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Heath Insurance Refund                              | (26.73)         | 101      | Premiums                         | 2024  |
| 9/16/2024 | HRA Insurance Refund                                | (175.00)        | 102      | HRA Waiver Contribution          | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (93.46)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (93.46)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (53.46)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (339.34)        | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (112.41)        | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (89.14)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (239.46)        | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (26.73)         | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (133.71)        | 101      | Premiums                         | 2024  |
| 9/10/2024 | Health Insurance Refund                             | (127.05)        | 101      | Premiums                         | 2024  |
| 9/19/2024 | KDE FSA admin fees                                  | 45,197.60       | 216      | WW Health Equity Admin           | 2024  |
| 9/19/2024 | KDE Health Insurance Premiums 2024                  | 77,661,669.59   | 101      | Premiums                         | 2024  |
| 9/19/2024 | KDE HRA Waiver 2024                                 | 2,078,208.50    | 102      | HRA Waiver Contribution          | 2024  |
| 9/19/2024 | KDE RA Waiver Dental/Vision 2024                    | 1,334,629.50    | 102      | HRA Waiver Contribution          | 2024  |
| 9/12/2024 | KRS 09-2024 health insurance premiums               | 28,618,356.22   | 101      | Premiums                         | 2024  |
| 9/24/2024 | KTRS health insurance premiums 09/2024              | 9,659,265.15    | 101      | Premiums                         | 2024  |
| 9/30/2024 | Correct TPE Arrears fund allocations for CR 25*6310 | (39.82)         | 101      | Premiums                         | 2024  |
| 9/2/2024  | CDHPHRA Claims 2024                                 | (198,000.29)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/2/2024  | HRA WAIVER Claims 2024                              | (93,473.00)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/2/2024  | HRA WAIVER D/V Claims 2024                          | (32,219.27)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/4/2024  | CDHPHRA Claims 2024                                 | (291,960.06)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/4/2024  | HRA WAIVER Claims 2024                              | (184,791.35)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/4/2024  | HRA WAIVER D/V Claims 2024                          | (57,639.60)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/5/2024  | CDHPHRA Claims 2024                                 | (12,709.33)     | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/5/2024  | HRA WAIVER Claims 2024                              | (4,771.64)      | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/5/2024  | HRA WAIVER D/V Claims 2024                          | (3,276.14)      | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/5/2024  | Claims 2024   | (19,012,197.57) | 310      | Pharmacy Claims - CVS            | 2024  |
| 9/6/2024  | CDHPHRA Claims 2024                                 | (161,635.92)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/6/2024  | HRA WAIVER Claims 2024                              | (127,158.75)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/6/2024  | HRA WAIVER D/V Claims 2024                          | (20,479.59)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/9/2024  | CDHPHRA Claims 2024                                 | (131,972.99)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/9/2024  | HRA WAIVER Claims 2024                              | (81,565.03)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/9/2024  | HRA WAIVER D/V Claims 2024                          | (17,006.22)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/10/2024 | CDHPHRA Claims 2024                                 | (467,406.46)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/10/2024 | HRA WAIVER Claims 2024                              | (247,335.92)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/10/2024 | HRA WAIVER D/V Claims 2024                          | (81,912.36)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/11/2024 | CDHPHRA Claims 2024                                 | (195,810.52)    | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/11/2024 | HRA WAIVER Claims 2024                              | (111,419.75)    | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/11/2024 | HRA WAIVER D/V Claims 2024                          | (23,252.52)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/11/2024 | Claims 2024   | (17,232,111.40) | 310      | Pharmacy Claims - CVS            | 2024  |
| 9/12/2024 | CDHPHRA Claims 2024                                 | (64,070.11)     | 213      | HRA Embedded Claims - Wage Works | 2024  |
| 9/12/2024 | HRA WAIVER Claims 2024                              | (38,440.79)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/12/2024 | HRA WAIVER D/V Claims 2024                          | (7,031.23)      | 214      | HRA Waiver Claims - Wage Works   | 2024  |
| 9/13/2024 | HRA WAIVER Claims 2024                              | (97,717.52)     | 214      | HRA Waiver Claims - Wage Works   | 2024  |

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| DATE           | DESCRIPTION                | AMOUNT           | LRC Code  | LRC Description                  | PL/YR |
|----------------|----------------------------|------------------|-----------|----------------------------------|-------|
| 9/13/2024      | CDHPHRA Claims 2024        | (173,045.46)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/13/2024      | HRA WAIVER D/V Claims 2024 | (31,462.61)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/16/2024      | CDHPHRA Claims 2024        | (176,719.56)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/16/2024      | HRA WAIVER Claims 2024     | (98,250.70)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/16/2024      | HRA WAIVER D/V Claims 2024 | (37,287.70)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/17/2024      | CDHPHRA Claims 2024        | (297,693.22)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/17/2024      | HRA WAIVER Claims 2024     | (157,965.48)     | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/17/2024      | HRA WAIVER D/V Claims 2024 | (44,321.94)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/18/2024      | Claims 2024                | (19,489,302.79)  | 310       | Pharmacy Claims - CVS            | 2024  |
| 9/18/2024      | CDHPHRA Claims 2024        | (191,260.17)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/18/2024      | HRA WAIVER Claims 2024     | (109,656.86)     | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/18/2024      | HRA WAIVER D/V Claims 2024 | (24,527.86)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/19/2024      | CDHPHRA Claims 2024        | (71,826.42)      | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/19/2024      | HRA WAIVER Claims 2024     | (43,534.14)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/19/2024      | HRA WAIVER D/V Claims 2024 | (16,665.88)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/20/2024      | CDHPHRA Claims 2024        | (169,600.90)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/20/2024      | HRA WAIVER Claims 2024     | (91,091.36)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/20/2024      | HRA WAIVER D/V Claims 2024 | (21,398.50)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/23/2024      | CDHPHRA Claims 2024        | (170,328.12)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/23/2024      | HRA WAIVER Claims 2024     | (93,699.55)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/23/2024      | HRA WAIVER D/V Claims 2024 | (29,308.95)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/24/2024      | CDHPHRA Claims 2024        | (269,593.80)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/24/2024      | HRA WAIVER Claims 2024     | (157,845.04)     | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/24/2024      | HRA WAIVER D/V Claims 2024 | (50,804.33)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/25/2024      | CDHPHRA Claims 2024        | (165,790.28)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/25/2024      | HRA WAIVER Claims 2024     | (103,081.30)     | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/25/2024      | HRA WAIVER D/V Claims 2024 | (28,016.56)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/26/2024      | CDHPHRA Claims 2024        | (60,132.54)      | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/26/2024      | HRA WAIVER Claims 2024     | (34,259.82)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/26/2024      | HRA WAIVER D/V Claims 2024 | (16,096.05)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/27/2024      | CDHPHRA Claims 2024        | (158,886.55)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/27/2024      | HRA WAIVER Claims 2024     | (82,771.84)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/27/2024      | HRA WAIVER D/V Claims 2024 | (24,039.86)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/29/2024      | CDHPHRA Claims 2024        | (169,657.24)     | 213       | HRA Embedded Claims - Wage Works | 2024  |
| 9/29/2024      | HRA WAIVER Claims 2024     | (94,382.01)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
| 9/29/2024      | HRA WAIVER D/V Claims 2024 | (62,801.04)      | 214       | HRA Waiver Claims - Wage Works   | 2024  |
|                |                            | <b>September</b> | <b>\$</b> | <b><u>8,583,543.53</u></b>       |       |
| Ending Balance |                            |                  |           | 458,863,421.16                   |       |



Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment A – Transaction Report

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| September Account Summaries |  |                       |
|-----------------------------|--|-----------------------|
| 101                         | Premiums                                 | 176,171,257.14        |
| 102                         | HRA Waiver Contribution                  | 4,172,417.50          |
| 110                         | Investment Income                        | 1,595,672.39          |
| 120                         | Drug Rebates - Express Scripts           | 0.00                  |
| 121                         | Drug Rebates - CVS                       | 0.00                  |
| 130                         | Transfers <b>From</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                  | (105,594,502.35)      |
| 211                         | Carrum Claims                            | (97,375.71)           |
| 213                         | HRA Embedded Claims - Wage Works         | (3,593,105.29)        |
| 214                         | HRA Waiver Claims - Wage Works           | (2,683,237.83)        |
| 215                         | Anthem Admin                             | (3,757,520.54)        |
| 216                         | Wage Works Admin                         | (413,133.35)          |
| 217                         | MDX Medical Admin - Compass Choice       | 0.00                  |
| 218                         | Rethink BH Services                      | (85,264.00)           |
| 219                         | Ongoing Dependent Eligibility Audit      | 0.00                  |
| 220                         | Printing & Postage Services              | 0.00                  |
| 221                         | WebMD Admin                              | (68,113.44)           |
| 222                         | WebMD Claims                             | 0.00                  |
| 223                         | Castlight Admin                          | (416,666.67)          |
| 224                         | Castlight Rewards                        | (616,720.00)          |
| 301                         | Pharmacy Claims - Express Scripts        | 0.00                  |
| 302                         | Express Scripts Admin                    | 0.00                  |
| 310                         | Pharmacy Claims - CVS                    | (55,762,712.82)       |
| 311                         | CVS Admin                                | (267,451.50)          |
| 312                         | Pharmacy claims monitoring/audit         | 0.00                  |
| 500                         | Transfers <b>To</b> other plan year(s)   | 0.00                  |
| 501                         | Operating Transfer/ Exp & Adj            | 0.00                  |
| 502                         | Transfer for Clinic Cleaning Services    | 0.00                  |
| 503                         | Voided/NSF/Cancelled Check Fees          | 0.00                  |
| <b>September</b>            |  | <b>\$8,583,543.53</b> |

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

**1st Quarter, 2024**

**Attachment B – Summary**

Page B-1

| Plan Year 2020                            |                         |                    |                    |                      |                    |                    |                    |               |               |               |               |               |               |                                |
|---|-------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| 2024                                      | 2023 Balance Forward    | Jan-2024           | Feb-2024           | Mar-2024             | Apr-2024           | May-2024           | Jun-2024           | Jul-2024      | Aug-2024      | Sep-2024      | Oct-2024      | Nov-2023      | Dec-2024      | Plan Year Transactions to Date |
| 101 Premiums                              | \$1,641,898,440.06      | 0.00               | 3,945.99           | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$1,641,902,386.05             |
| 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                 | \$23,801.02             | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$23,801.02                    |
| 121 Drug Rebates CVS                      | \$176,566,368.48        | 20,592.06          | 0.00               | 0.00                 | 32,323.42          | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$176,619,283.96               |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$299,932,011.25        | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$299,932,011.25               |
| 201 Medical Claims Humana                 | \$136,835.75            | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$136,835.75                   |
| 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              | \$239.89                | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$239.89                       |
| 204 HRA Waiver Claims Humana              | \$53.77                 | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$53.77                        |
| 210 Medical Claims Anthem                 | (\$1,078,356,571.23)    | 5,609.95           | 24,314.38          | (43,835.50)          | 35,839.11          | 69,606.70          | 40,652.73          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | (\$1,078,224,383.86)           |
| 211 Carrum Claims                         | \$0.00                  | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | (\$53,852,718.32)       | 269.05             | 170.65             | 0.00                 | 1,002.84           | 1,141.11           | 186.80             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | (\$53,849,947.87)              |
| 214 HRA Waiver Claims Wage Works          | (\$36,232,636.28)       | 976.53             | 148.59             | 0.00                 | 586.08             | 919.69             | 450.73             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | (\$36,229,554.66)              |
| 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)               |
| 223 Castlight Admin                       | \$0.00                  | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 224 Castlight Rewards                     | \$0.00                  | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00                  | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00                  | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | (\$530,647,733.60)      | (4,031.09)         | 4,841.95           | 0.00                 | (35.73)            | 389.00             | 201.41             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | (\$530,646,368.06)             |
| 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)               |
| 312 Pharmacy claims monitoring/audit      | \$0.00                  | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00                  | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | (\$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       | (\$204.83)              | 0.00               | 0.00               | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | (\$204.83)                     |
| <b>Total Cash Transactions:</b>           | <b>\$390,481,518.99</b> | <b>\$23,416.50</b> | <b>\$33,421.56</b> | <b>(\$43,835.50)</b> | <b>\$69,715.72</b> | <b>\$72,056.50</b> | <b>\$41,491.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$390,677,785.44</b>        |

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

**1st Quarter, 2024**

**Attachment B – Summary**

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| Plan Year 2020                            |                         |                     |                      |                       |                       |                     |                    |                       |                      |                     |                       |                    |                       |                                |
|---|-------------------------|---------------------|----------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------------|----------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------------------|
| 2023                                      | 2022 Balance Forward    | Jan-2023            | Feb-2023             | Mar-2023              | Apr-2023              | May-2023            | Jun-2023           | Jul-2023              | Aug-2023             | Sep-2023            | Oct-2023              | Nov-2023           | Dec-2023              | Plan Year Transactions to Date |
| 101 Premiums                              | \$1,641,898,440.06      | 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                 | \$23,801.02             | 0                   | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$23,801.02                    |
| 121 Drug Rebates CVS                      | \$173,491,852.83        | 646,534.81          | 0.00                 | 0.00                  | 468,041.79            | 0.00                | 0.00               | 645,947.02            | 0.00                 | 49,078.72           | 1,264,913.31          | 0.00               | 0.00                  | \$176,566,368.48               |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$299,932,011.25        | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$299,932,011.25               |
| 201 Medical Claims Humana                 | \$0.00                  | 0.00                | 32,391.88            | 3,243.56              | 0.00                  | 10,566.77           | 0.00               | 0.00                  | 8,390.10             | 0.00                | 0.00                  | 82,243.44          | 0.00                  | \$136,835.75                   |
| 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                  | 239.89             | 0.00                  | \$239.89                       |
| 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                  | 53.77              | 0.00                  | \$53.77                        |
| 210 Medical Claims Anthem                 | (\$1,079,788,825.76)    | 21,628.17           | (81,437.70)          | (297,674.40)          | 815,414.04            | 141,995.36          | 29,771.21          | 438,335.98            | (66,601.07)          | 250,393.93          | 308,886.02            | 0.00               | (128,457.01)          | (\$1,078,356,571.23)           |
| 211 Carrum Claims                         | \$0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | (\$53,846,954.46)       | 293.45              | 0.00                 | 3,748.11              | 218.00                | 270.09              | 0.00               | 115.70                | (766.31)             | (4,447.88)          | (5,467.37)            | 0.00               | 272.35                | (\$53,852,718.32)              |
| 214 HRA Waiver Claims Wage Works          | (\$36,235,299.49)       | 2,415.49            | 0.00                 | 2,857.19              | 269.12                | 1,303.75            | 0.00               | 423.15                | (3,789.60)           | 1,385.30            | (2,487.76)            | 0.00               | 286.57                | (\$36,232,636.28)              |
| 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)               |
| 223 Castlight Admin                       | \$0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$0.00                         |
| 224 Castlight Rewards                     | \$0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | (\$530,602,669.40)      | (611.73)            | (455.14)             | 0.00                  | (5,693.39)            | (35,905.88)         | (173.82)           | 3,204.01              | 126.22               | (300.59)            | (297.18)              | (4,883.24)         | (73.46)               | (\$530,647,733.60)             |
| 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)               |
| 312 Pharmacy claims monitoring/audit      | \$0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$0.00                         |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00               | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                  | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | (\$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                  | 5.00               | 0.00                  | (\$204.83)                     |
| <b>Total Cash Transactions:</b>           | <b>\$385,885,779.25</b> | <b>\$670,260.19</b> | <b>(\$49,500.96)</b> | <b>(\$287,825.54)</b> | <b>\$1,278,249.56</b> | <b>\$118,230.09</b> | <b>\$29,597.39</b> | <b>\$1,088,025.86</b> | <b>(\$62,640.66)</b> | <b>\$296,109.48</b> | <b>\$1,565,547.02</b> | <b>\$77,658.86</b> | <b>(\$127,971.55)</b> | <b>\$390,481,518.99</b>        |

Kentucky Employees' Health Plan – Status Report

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Attachment B – Summary

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

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

**1st Quarter, 2024**

**Attachment B – Summary**

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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)                     |
| <b>Total Cash Transactions:</b>           | <b>\$64,798,381.62</b> | <b>\$22,494,704.82</b> | <b>(\$27,429,172.70)</b> | <b>(\$14,665,421.11)</b> | <b>\$36,976,963.33</b> | <b>(\$5,779,729.08)</b> | <b>(\$1,060,641.76)</b> | <b>(\$297,066.74)</b> | <b>(\$1,750,042.49)</b> | <b>(\$948,998.65)</b> | <b>\$13,335,639.20</b> | <b>(\$429,585.44)</b> | <b>\$676,593.47</b> | <b>\$85,921,624.47</b>         |

Kentucky Employees' Health Plan – Status Report

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

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| Plan Year 2021                            |                          |                     |                       |                     |                     |                    |                      |                     |                    |                     |               |               |               |                                |
|---|--------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|--------------------------------|
| 2024                                      | 2023 Balance Forward     | Jan-2024            | Feb-2024              | Mar-2024            | Apr-2024            | May-2024           | Jun-2024             | Jul-2024            | Aug-2024           | Sep-2024            | Oct-2024      | Nov-2023      | Dec-2024      | Plan Year Transactions to Date |
| 101 Premiums                              | \$1,663,134,643.50       | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$1,663,134,643.50             |
| 102 HRA Waiver Contribution               | \$46,974,103.33          | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$46,974,103.33                |
| 110 Investment Income                     | (\$163,307.43)           | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$163,307.43)                 |
| 120 Drus Rebates Escripts                 | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 121 Drug Rebates CVS                      | \$186,184,942.15         | 461,426.92          | 0.00                  | 0.00                | 563,760.32          | 0.00               | 0.00                 | 759,438.07          | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$187,969,567.46               |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 201 Medical Claims Humana                 | (\$2,270,305.32)         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$2,270,305.32)               |
| 202 Humana Admin Fees                     | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 203 HRA Select Claims Humana              | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 204 HRA Waiver Claims Humana              | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 210 Medical Claims Anthem                 | (\$1,245,281,586.70)     | 223,434.18          | (38,191.93)           | 101,791.90          | 110,271.29          | 91,977.25          | (80,333.94)          | 157,482.25          | 23,140.10          | 504,607.08          | 0.00          | 0.00          | 0.00          | (\$1,244,187,408.52)           |
| 211 Carrum Claims                         | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | (\$54,901,430.72)        | 0.00                | 4,303.66              | 0.00                | 541.89              | 0.00               | (5,084.52)           | 0.00                | (4,005.13)         | (159.27)            | 0.00          | 0.00          | 0.00          | (\$54,905,834.09)              |
| 214 HRA Waiver Claims Wage Works          | (\$35,920,332.17)        | 290.00              | 772.07                | 0.00                | 1,062.35            | 145.65             | 5,084.52             | 0.00                | (662.64)           | 319.30              | 0.00          | 0.00          | 0.00          | (\$35,913,320.92)              |
| 215 Anthem Admin                          | (\$39,167,491.33)        | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | (209.98)            | 0.00          | 0.00          | 0.00          | (\$39,167,701.31)              |
| 216 Wage Works Admin                      | (\$5,085,605.04)         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$5,085,605.04)               |
| 217 MDX Medical Admin Compass             | (\$1,274,538.35)         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$1,274,538.35)               |
| 218 Rethink - BH Services                 | (\$1,058,208.00)         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$1,058,208.00)               |
| 219 Dependent Eligibility Audit           | (\$105,823.23)           | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$105,823.23)                 |
| 220 Printing & Postage                    | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 221 WebMD Admin                           | (\$9,440,596.87)         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$9,440,596.87)               |
| 222 WebMD Claims                          | (\$6,085,777.93)         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$6,085,777.93)               |
| 223 Castlight Admin                       | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 224 Castlight Rewards                     | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | (\$554,663,378.36)       | (64,888.20)         | (110,223.81)          | (1,201.76)          | (3,860.72)          | (92.74)            | 0.00                 | (4,993.75)          | 439.81             | 1,214.86            | 0.00          | 0.00          | 0.00          | (\$554,846,984.67)             |
| 311 CVS ADMIN                             | (\$8,580,429.65)         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$8,580,429.65)               |
| 312 Pharmacy claims monitoring/audit      | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | \$31,714,472.19          | 0.00                | 0.00                  | 11,192.50           | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | \$31,725,664.69                |
| 502 Transfer for Clinic Cleaning Services | (\$14,053.60)            | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$14,053.60)                  |
| 503 Voided/NSF/Cancelled Check Fees       | (\$10.00)                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00          | 0.00          | 0.00          | (\$10.00)                      |
| <b>Total Cash Transactions:</b>           | <b>(\$36,004,713.53)</b> | <b>\$620,262.90</b> | <b>(\$143,340.01)</b> | <b>\$111,782.64</b> | <b>\$671,775.13</b> | <b>\$92,030.16</b> | <b>(\$80,333.94)</b> | <b>\$911,926.57</b> | <b>\$18,912.14</b> | <b>\$505,771.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$33,295,925.95)</b>       |

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| Plan Year 2021                            |                          |                         |                       |                    |                      |                     |                      |                       |                       |                      |                     |                    |                     |                                |
|---|--------------------------|-------------------------|-----------------------|--------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|----------------------|---------------------|--------------------|---------------------|--------------------------------|
| 2023                                      | 2022 Balance Forward     | Jan-2023                | Feb-2023              | Mar-2023           | Apr-2023             | May-2023            | Jun-2023             | Jul-2023              | Aug-2023              | Sep-2023             | Oct-2023            | Nov-2023           | Dec-2023            | Plan Year Transactions to Date |
| 101 Premiums                              | \$1,663,069,045.81       | 0.00                    | 65,597.69             | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$1,663,134,643.50             |
| 102 HRA Waiver Contribution               | \$46,974,103.33          | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$46,974,103.33                |
| 110 Investment Income                     | (\$163,307.43)           | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$163,307.43)                 |
| 120 Drus Rebates Escripts                 | \$0.00                   | 0                       | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 121 Drug Rebates CVS                      | \$186,787,214.45         | (271,708.70)            | 0.00                  | 0.00               | (344,581.87)         | 0.00                | 0.00                 | 13,165.91             | 0.00                  | 0.00                 | 852.36              | 0.00               | 0.00                | \$186,184,942.15               |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 201 Medical Claims Humana                 | (\$2,270,305.32)         | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$2,270,305.32)               |
| 202 Humana Admin Fees                     | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 203 HRA Select Claims Humana              | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 204 HRA Waiver Claims Humana              | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 210 Medical Claims Anthem                 | (\$1,246,553,760.39)     | (4,192,109.91)          | (766,805.79)          | (65,670.81)        | 477,300.66           | 284,315.56          | 77,264.03            | 5,408,446.98          | (628,286.86)          | 292,596.63           | 135,921.86          | 64,057.02          | 185,144.32          | (\$1,245,281,586.70)           |
| 211 Carrum Claims                         | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | (\$54,908,089.14)        | 0.00                    | 0.00                  | 4,262.68           | 67.20                | 5,975.61            | 0.00                 | 0.00                  | (1,436.14)            | 1,013.61             | (9,505.70)          | 197.46             | 6,083.70            | (\$54,901,430.72)              |
| 214 HRA Waiver Claims Wage Works          | (\$35,923,140.87)        | 455.94                  | 0.00                  | 5,338.22           | 453.00               | 3,228.84            | 0.00                 | 0.00                  | (5,570.40)            | 4,546.38             | (5,732.79)          | (2,640.64)         | 2,730.15            | (\$35,920,332.17)              |
| 215 Anthem Admin                          | (\$39,167,491.33)        | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$39,167,491.33)              |
| 216 Wage Works Admin                      | (\$5,085,605.04)         | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$5,085,605.04)               |
| 217 MDX Medical Admin Compass             | (\$1,274,538.35)         | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$1,274,538.35)               |
| 218 Rethink - BH Services                 | (\$1,058,208.00)         | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$1,058,208.00)               |
| 219 Dependent Eligibility Audit           | (\$105,823.23)           | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$105,823.23)                 |
| 220 Printing & Postage                    | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 221 WebMD Admin                           | (\$9,440,596.87)         | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$9,440,596.87)               |
| 222 WebMD Claims                          | (\$6,085,777.93)         | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$6,085,777.93)               |
| 223 Castlight Admin                       | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 224 Castlight Rewards                     | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | (\$553,474,915.26)       | 50.75                   | (256,497.86)          | 0.00               | (175,742.58)         | (69,153.94)         | (148,843.10)         | (112,037.96)          | (265.00)              | (391,490.46)         | (4,687.88)          | (28,541.61)        | (1,253.46)          | (\$554,663,378.36)             |
| 311 CVS ADMIN                             | (\$8,580,287.28)         | 0.00                    | 0.00                  | (142.37)           | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$8,580,429.65)               |
| 312 Pharmacy claims monitoring/audit      | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00                   | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | \$31,572,918.55          | 0.00                    | 0.00                  | 134,629.15         | 0.00                 | 0.00                | 0.00                 | 6,924.49              | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | \$31,714,472.19                |
| 502 Transfer for Clinic Cleaning Services | (\$14,053.60)            | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$14,053.60)                  |
| 503 Voided/NSF/Cancelled Check Fees       | (\$10.00)                | 0.00                    | 0.00                  | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00               | 0.00                | (\$10.00)                      |
| <b>Total Cash Transactions:</b>           | <b>(\$35,702,627.90)</b> | <b>(\$4,463,311.92)</b> | <b>(\$957,705.96)</b> | <b>\$78,416.87</b> | <b>(\$42,503.59)</b> | <b>\$224,366.07</b> | <b>(\$71,579.07)</b> | <b>\$5,316,499.42</b> | <b>(\$635,558.40)</b> | <b>(\$93,333.84)</b> | <b>\$116,847.85</b> | <b>\$33,072.23</b> | <b>\$192,704.71</b> | <b>(\$36,004,713.53)</b>       |



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

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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                              | \$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)                       |
| <b>Total Cash Transactions:</b>           | <b>\$0.00</b>        | <b>\$10,990,642.98</b> | <b>\$97,029,429.09</b> | <b>(\$58,808,195.26)</b> | <b>(\$666,801.83)</b> | <b>\$94,835,253.26</b> | <b>(\$120,864,749.37)</b> | <b>\$110,128,984.99</b> | <b>(\$86,815,474.34)</b> | <b>(\$4,876,200.27)</b> | <b>\$35,839,732.37</b> | <b>(\$43,800,573.85)</b> | <b>(\$68,670,669.98)</b> | <b>(\$35,678,622.21)</b>       |

Kentucky Employees' Health Plan – Status Report

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| Plan Year 2022                            |                          |                       |                      |                       |                     |                     |                     |                       |                       |                     |               |               |               |                                |
|---|--------------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|---------------|---------------|--------------------------------|
| 2024                                      | 2023 Balance Forward     | Jan-2024              | Feb-2024             | Mar-2024              | Apr-2024            | May-2024            | Jun-2024            | Jul-2024              | Aug-2024              | Sep-2024            | Oct-2024      | Nov-2023      | Dec-2024      | Plan Year Transactions to Date |
| 101 Premiums                              | \$1,692,653,610.02       | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$1,692,653,610.02             |
| 102 HRA Waiver Contribution               | \$48,900,472.44          | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$48,900,472.44                |
| 110 Investment Income                     | \$7,523,424.13           | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$7,523,424.13                 |
| 120 Drus Rebates Escripts                 | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 121 Drug Rebates CVS                      | \$220,011,274.92         | 353,684.98            | 0.00                 | 0.00                  | 498,550.56          | 0.00                | 0.00                | 60,890.16             | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$220,924,400.62               |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 201 Medical Claims Humana                 | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 202 Humana Admin Fees                     | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 203 HRA Select Claims Humana              | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 204 HRA Waiver Claims Humana              | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 210 Medical Claims Anthem                 | (\$1,235,727,720.42)     | 1,025,762.02          | (48,617.44)          | (319,739.81)          | (15,034.65)         | 196,918.15          | 192,099.55          | (252,727.77)          | (159,175.91)          | 195,941.33          | 0.00          | 0.00          | 0.00          | (\$1,234,912,294.95)           |
| 211 Carrum Claims                         | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | (\$56,663,357.29)        | 95.14                 | 3,926.20             | 0.00                  | 2,218.11            | 384.57              | 5,916.95            | 0.00                  | (2,144.73)            | (415.99)            | 0.00          | 0.00          | 0.00          | (\$56,653,377.04)              |
| 214 HRA Waiver Claims Wage Works          | (\$35,207,933.39)        | 89.00                 | 2,831.62             | 0.00                  | 375.52              | 0.98                | 3,785.70            | (1,196.82)            | (2,786.64)            | (2,425.93)          | 0.00          | 0.00          | 0.00          | (\$35,207,259.96)              |
| 215 Anthem Admin                          | (\$43,233,574.97)        | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | (550.64)            | 0.00          | 0.00          | 0.00          | (\$43,234,125.61)              |
| 216 Wage Works Admin                      | (\$5,101,553.10)         | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$5,101,553.10)               |
| 217 MDX Medical Admin Compass             | (\$1,313,818.56)         | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$1,313,818.56)               |
| 218 Rethink - BH Services                 | (\$867,240.00)           | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$867,240.00)                 |
| 219 Dependent Eligibility Audit           | (\$173,572.95)           | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$173,572.95)                 |
| 220 Printing & Postage                    | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 221 WebMD Admin                           | (\$8,470,863.75)         | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$8,470,863.75)               |
| 222 WebMD Claims                          | (\$3,953,105.00)         | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$3,953,105.00)               |
| 223 Castlight Admin                       | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 224 Castlight Rewards                     | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | (\$579,295,552.30)       | (32,816.45)           | 14,358.83            | (13.72)               | 30,733.41           | (71,313.72)         | (561.12)            | (8,740.28)            | (36,874.75)           | (15,168.40)         | 0.00          | 0.00          | 0.00          | (\$579,415,948.50)             |
| 311 CVS ADMIN                             | (\$15,305,743.72)        | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$15,305,743.72)              |
| 312 Pharmacy claims monitoring/audit      | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00                   | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | (\$8,009,632.98)         | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$8,009,632.98)               |
| 502 Transfer for Clinic Cleaning Services | (\$14,810.04)            | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$14,810.04)                  |
| 503 Voided/NSF/Cancelled Check Fees       | (\$5.00)                 | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00          | 0.00          | 0.00          | (\$5.00)                       |
| <b>Total Cash Transactions:</b>           | <b>(\$24,249,701.96)</b> | <b>\$1,346,814.69</b> | <b>(\$27,500.79)</b> | <b>(\$319,753.53)</b> | <b>\$516,842.95</b> | <b>\$125,989.98</b> | <b>\$201,241.08</b> | <b>(\$201,774.71)</b> | <b>(\$200,982.03)</b> | <b>\$177,380.37</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$22,631,443.95)</b>       |

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

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment B – Summary

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

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

**3rd Quarter, 2024**

**Attachment B – Summary**

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| Plan Year 2022                            |                      |               |               |               |               |               |               |               |               |               |               |               |                 |                                |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------------------------|
| 2021                                      | 2020 Balance Forward | Jan-2021      | Feb-2021      | Mar-2021      | Apr-2021      | May-2021      | Jun-2021      | Jul-2021      | Aug-2021      | Sep-2021      | Oct-2021      | Nov-2021      | Dec-2021        | Plan Year Transactions to Date |
| 101 PREMIUMS                              | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 113.30          | \$113.30                       |
| 102 HRA WAIVER CONTRIBUTION               | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 110 Investment Income                     | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 120 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          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 130 TRANSFERS FROM OTHER PLAN YEAR(S)     | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 201 MEDICAL CLAIMS HUMANA                 | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 202 HUMANA ADMIN FEES                     | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 203 HRA 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               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 213 HRA EMBEDDED CLAIMS- WW               | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 214 HRA WAIVER CLAIMS- WW                 | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 215 ANTHEM ADMIN                          | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 216 WAGE WORKS ADMIN                      | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 217 MDX MEDICAL ADMIN- COMPASS            | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 218 Rethink - BH Services                 | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 219 Dependent Eligibility Audit           | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 220 Printing & Postage                    | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 221 WebMD Admin                           | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 222 WebMD Claims                          | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 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               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 311 CVS ADMIN                             | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 500 TRANSFERS TO OTHER PLAN YEAR(S)       | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 501 OPERATING TRANSFER/EXP & ADJ          | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | \$0.00                         |
| 502 Transfer for Clinic Cleaning Services | \$0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 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                         |
| <b>Total Cash Transactions:</b>           | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$113.30</b> | <b>\$113.30</b>                |

**Kentucky Employees' Health Plan – Status Report**  
**3rd Quarter, 2024**  
**Attachment B – Summary**  
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| Plan Year 2023                            |                         |                          |                          |                         |                        |                       |                       |                       |                         |                       |               |               |               |                                |
|---|-------------------------|--------------------------|--------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------|---------------|---------------|--------------------------------|
| 2024                                      | 2023 Balance Forward    | Jan-2024                 | Feb-2024                 | Mar-2024                | Apr-2024               | May-2024              | Jun-2024              | Jul-2024              | Aug-2024                | Sep-2024              | Oct-2024      | Nov-2023      | Dec-2024      | Plan Year Transactions to Date |
| 101 Premiums                              | \$1,824,953,041.83      | 11,994,251.04            | 37,589.96                | 2,211.78                | 0.00                   | 0.00                  | 0.00                  | (3,414.60)            | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$1,836,983,680.01             |
| 102 HRA Waiver Contribution               | \$50,835,451.49         | 56,962.50                | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$50,892,413.99                |
| 110 Investment Income                     | \$16,804,654.92         | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$16,804,654.92                |
| 120 Drus Rebates Escripts                 | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 121 Drug Rebates CVS                      | \$123,316,712.78        | 69,736,333.60            | 0.00                     | 0.00                    | 70,158,569.59          | 0.00                  | 0.00                  | 6,965,656.98          | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$270,177,272.95               |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 201 Medical Claims Humana                 | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 202 Humana Admin Fees                     | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 203 HRA Select Claims Humana              | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 204 HRA Waiver Claims Humana              | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 210 Medical Claims Anthem                 | (\$1,144,699,896.66)    | (108,795,513.91)         | (26,550,409.78)          | (6,802,613.07)          | (8,519,715.15)         | (1,638,771.49)        | (9,976.49)            | (3,615,220.29)        | (1,732,602.64)          | (232,421.10)          | 0.00          | 0.00          | 0.00          | (\$1,302,597,140.58)           |
| 211 Carrum Claims                         | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | (\$55,899,565.79)       | (1,830,068.60)           | (290,695.14)             | (193,170.45)            | (120,709.86)           | (1,052.83)            | (780.65)              | 111.96                | 1,631.09                | 6.31                  | 0.00          | 0.00          | 0.00          | (\$58,334,293.96)              |
| 214 HRA Waiver Claims Wage Works          | (\$34,519,912.37)       | (1,418,429.41)           | (282,071.93)             | (107,628.88)            | (73,117.71)            | 590.28                | (66.42)               | (1,225.54)            | 949.04                  | 1,628.86              | 0.00          | 0.00          | 0.00          | (\$36,399,284.08)              |
| 215 Anthem Admin                          | (\$47,140,051.17)       | (4,922.14)               | (114.46)                 | 669,650.63              | (3,817,789.50)         | 3,817,789.50          | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$46,475,437.14)              |
| 216 Wage Works Admin                      | (\$4,719,013.90)        | (485,828.30)             | 40,303.20                | (4,687.20)              | (4,676.00)             | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$5,173,902.20)               |
| 217 MDX Medical Admin Compass             | (\$1,376,028.70)        | 0.00                     | 0.00                     | 13,713.41               | (1,500.00)             | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$1,363,815.29)               |
| 218 Rethink - BH Services                 | (\$937,904.00)          | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$937,904.00)                 |
| 219 Dependent Eligibility Audit           | (\$90,587.80)           | (8,855.00)               | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$99,442.80)                  |
| 220 Printing & Postage                    | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 221 WebMD Admin                           | (\$7,356,159.93)        | (396,081.75)             | (94.13)                  | (3,021.80)              | 0.00                   | 0.00                  | 22,272.00             | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$7,733,085.61)               |
| 222 WebMD Claims                          | (\$364,604.00)          | 0.00                     | (830,869.00)             | 0.00                    | 0.00                   | 0.00                  | 1,752,474.23          | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$557,001.23                   |
| 223 Castlight Admin                       | (\$833,333.34)          | 0.00                     | (416,666.67)             | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$1,250,000.01)               |
| 224 Castlight Rewards                     | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | (\$694,321,855.83)      | (31,389,923.22)          | (194,730.76)             | (38,944.83)             | (32,199.28)            | (25,632.10)           | 11,324.87             | 1,611,851.50          | (38,066.85)             | (15,147.52)           | 0.00          | 0.00          | 0.00          | (\$724,433,324.02)             |
| 311 CVS ADMIN                             | (\$15,558,111.17)       | (2,100,684.33)           | (847,813.17)             | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$18,506,608.67)              |
| 312 Pharmacy claims monitoring/audit      | (\$76,049.71)           | 0.00                     | (339,980.71)             | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$416,030.42)                 |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | (\$9,330,978.06)        | 2,025.91                 | 155.46                   | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$9,328,796.69)               |
| 502 Transfer for Clinic Cleaning Services | (\$11,066.59)           | (2,432.56)               | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | (\$13,499.15)                  |
| 503 Voided/NSF/Cancelled Check Fees       | \$0.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| <b>Total Cash Transactions:</b>           | <b>(\$1,325,258.00)</b> | <b>(\$64,643,166.17)</b> | <b>(\$29,675,397.13)</b> | <b>(\$6,464,490.41)</b> | <b>\$57,588,862.09</b> | <b>\$2,152,923.36</b> | <b>\$1,775,247.54</b> | <b>\$4,957,760.01</b> | <b>(\$1,768,089.36)</b> | <b>(\$245,933.45)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$37,647,541.52)</b>       |

**Kentucky Employees' Health Plan – Status Report**  
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| Plan Year 2023                            |                      |                        |                        |                         |                         |                           |                        |                        |                          |                          |                       |                          |                          |                                |
|---|----------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------------|
| 2023                                      | 2022 Balance Forward | Jan-2023               | Feb-2023               | Mar-2023                | Apr-2023                | May-2023                  | Jun-2023               | Jul-2023               | Aug-2023                 | Sep-2023                 | Oct-2023              | Nov-2023                 | Dec-2023                 | Plan Year Transactions to Date |
| 101 Premiums                              | \$0.00               | 138,600,732.81         | 150,842,472.06         | 158,470,254.49          | 148,750,644.52          | 84,510,116.60             | 229,125,669.48         | 148,594,166.06         | 150,965,350.15           | 149,435,582.12           | 155,515,313.85        | 152,982,804.22           | 157,159,935.47           | \$1,824,953,041.83             |
| 102 HRA Waiver Contribution               | \$0.00               | 4,160,925.48           | 4,214,680.68           | 4,287,356.56            | 4,286,020.52            | 668,412.50                | 7,935,940.34           | 4,191,600.00           | 4,103,229.00             | 4,067,963.12             | 4,368,962.00          | 4,092,728.79             | 4,457,632.50             | \$50,835,451.49                |
| 110 Investment Income                     | \$0.00               | 1,237,597.97           | 1,322,108.55           | 0.00                    | 1,333,347.40            | 1,518,234.84              | 1,651,673.34           | 1,675,620.64           | 1,837,713.42             | 1,564,325.55             | 1,741,815.34          | 1,492,759.20             | 1,429,458.67             | \$16,804,654.92                |
| 120 Drus Rebates Escripts                 | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 121 Drug Rebates CVS                      | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 57,552,152.14          | 0.00                     | 0.00                     | 64,820,169.76         | 0.00                     | 944,390.88               | \$123,316,712.78               |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 201 Medical Claims Humana                 | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 202 Humana Admin Fees                     | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 203 HRA Select Claims Humana              | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 204 HRA Waiver Claims Humana              | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 210 Medical Claims Anthem                 | \$0.00               | (16,060,089.13)        | (61,366,099.44)        | (84,064,234.03)         | (86,523,100.10)         | (118,109,447.74)          | (83,225,152.19)        | (94,450,684.55)        | (131,735,123.33)         | (98,143,675.40)          | (140,673,698.32)      | (114,987,617.73)         | (115,360,974.70)         | (\$1,144,699,896.66)           |
| 211 Carrum Claims                         | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | \$0.00               | (5,220,173.61)         | (5,744,281.44)         | (6,406,343.29)          | (5,381,892.11)          | (5,369,865.13)            | (5,244,493.30)         | (4,152,167.40)         | (4,263,411.54)           | (3,274,182.46)           | (3,297,347.74)        | (3,301,577.70)           | (4,243,830.07)           | (\$55,899,565.79)              |
| 214 HRA Waiver Claims Wage Works          | \$0.00               | (3,134,549.53)         | (2,711,643.38)         | (2,891,775.31)          | (2,334,272.74)          | (2,297,394.99)            | (2,403,222.68)         | (4,086,524.04)         | (3,564,826.06)           | (2,545,643.22)           | (2,675,439.49)        | (2,581,710.52)           | (3,292,910.41)           | (\$34,519,912.37)              |
| 215 Anthem Admin                          | \$0.00               | (3,721,661.10)         | (3,728,304.45)         | (3,726,861.54)          | (3,726,322.87)          | (3,724,641.48)            | (4,553,084.08)         | (3,707,271.45)         | (4,100,240.07)           | (4,088,823.95)           | (4,147,557.02)        | (4,163,077.36)           | (3,752,205.80)           | (\$47,140,051.17)              |
| 216 Wage Works Admin                      | \$0.00               | 0.00                   | (487,020.45)           | (389,344.25)            | (435,710.65)            | (396,961.05)              | (399,181.85)           | (402,851.65)           | (406,404.45)             | (414,110.85)             | (455,045.50)          | (492,236.70)             | (440,146.50)             | (\$4,719,013.90)               |
| 217 MDX Medical Admin Compass             | \$0.00               | (102,186.10)           | (10,500.00)            | (214,850.70)            | (117,188.45)            | (112,635.40)              | (102,010.95)           | (125,694.70)           | (101,082.90)             | (115,807.65)             | (102,365.95)          | (19,500.00)              | (252,205.90)             | (\$1,376,028.70)               |
| 218 Rethink - BH Services                 | \$0.00               | (85,264.00)            | (85,264.00)            | (85,264.00)             | (85,264.00)             | (85,264.00)               | (85,264.00)            | 0.00                   | 0.00                     | (170,528.00)             | (85,264.00)           | (85,264.00)              | (85,264.00)              | (\$937,904.00)                 |
| 219 Dependent Eligibility Audit           | \$0.00               | 0.00                   | (7,258.80)             | (13,804.60)             | (10,754.80)             | (6,062.80)                | (4,393.00)             | (5,437.20)             | (5,906.40)               | (7,787.80)               | (7,737.20)            | (12,820.20)              | (8,625.00)               | (\$90,587.80)                  |
| 220 Printing & Postage                    | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 221 WebMD Admin                           | \$0.00               | 0.00                   | 0.00                   | 0.00                    | (2,422,978.10)          | (1,268,403.50)            | (526,050.61)           | (605,915.40)           | (1,131,036.81)           | (280,048.00)             | (463,781.87)          | (330,978.64)             | (326,967.00)             | (\$7,356,159.93)               |
| 222 WebMD Claims                          | \$0.00               | 0.00                   | (19,560.00)            | (51,280.00)             | (99,770.00)             | 1,877,945.00              | (208,160.00)           | (219,265.00)           | (173,440.00)             | 0.00                     | (322,355.00)          | (417,614.00)             | (731,105.00)             | (\$364,604.00)                 |
| 223 Castlight Admin                       | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | (416,666.67)             | (416,666.67)             | (\$833,333.34)                 |
| 224 Castlight Rewards                     | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | \$0.00               | (36,215,968.28)        | (39,005,706.47)        | (64,559,710.34)         | (56,462,089.77)         | (61,362,593.90)           | (64,060,113.59)        | (57,251,692.53)        | (67,233,445.84)          | (64,113,523.26)          | (65,244,577.86)       | (67,752,700.37)          | (51,059,733.62)          | (\$694,321,855.83)             |
| 311 CVS ADMIN                             | \$0.00               | (257,513.50)           | (184,143.41)           | (1,658,826.00)          | (1,605,707.15)          | (2,019,095.12)            | (1,615,740.07)         | (1,385,749.89)         | (1,378,452.78)           | (1,401,835.38)           | (1,570,204.16)        | (1,138,529.77)           | (1,342,313.94)           | (\$15,558,111.17)              |
| 312 Pharmacy claims monitoring/audit      | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | (76,049.71)              | (\$76,049.71)                  |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | \$0.00               | (2,150,552.88)         | 41,098.11              | (78,231.34)             | (2,150,552.86)          | 0.00                      | (826,939.09)           | (2,082,900.00)         | 0.00                     | 0.00                     | (2,082,900.00)        | 0.00                     | 0.00                     | (\$9,330,978.06)               |
| 502 Transfer for Clinic Cleaning Services | \$0.00               | 0.00                   | 0.00                   | (1,285.27)              | 0.00                    | (3,066.24)                | (1,022.08)             | (1,022.08)             | (1,022.08)               | (1,216.28)               | (1,216.28)            | (1,216.28)               | 0.00                     | (\$11,066.59)                  |
| 503 Voided/NSF/Cancelled Check Fees       | \$0.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00                     | \$0.00                         |
| <b>Total Cash Transactions:</b>           | <b>\$0.00</b>        | <b>\$77,051,296.13</b> | <b>\$43,070,577.56</b> | <b>(\$1,384,199.62)</b> | <b>(\$6,985,591.16)</b> | <b>(\$106,180,722.41)</b> | <b>\$75,458,455.67</b> | <b>\$43,536,362.95</b> | <b>(\$57,188,099.69)</b> | <b>(\$19,489,311.46)</b> | <b>\$5,316,770.56</b> | <b>(\$37,133,217.73)</b> | <b>(\$17,397,580.80)</b> | <b>(\$1,325,258.00)</b>        |



Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment B – Summary

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| Plan Year 2024                            |                       |                        |                         |                        |                          |                       |                        |                          |                        |                       |               |               |               |                                |
|---|-----------------------|------------------------|-------------------------|------------------------|--------------------------|-----------------------|------------------------|--------------------------|------------------------|-----------------------|---------------|---------------|---------------|--------------------------------|
| 2024                                      | 2023 Balance Forward  | Jan-2024               | Feb-2024                | Mar-2024               | Apr-2024                 | May-2024              | Jun-2024               | Jul-2024                 | Aug-2024               | Sep-2024              | Oct-2024      | Nov-2023      | Dec-2024      | Plan Year Transactions to Date |
| 101 Premiums                              | \$0.00                | 83,825,291.42          | 257,418,410.25          | 177,253,527.71         | 96,933,822.02            | 178,191,054.08        | 247,323,600.53         | 102,478,026.02           | 258,458,268.88         | 176,171,257.14        | 0.00          | 0.00          | 0.00          | \$1,578,053,258.05             |
| 102 HRA Waiver Contribution               | \$0.00                | 667,625.00             | 8,054,298.55            | 4,454,761.96           | 759,762.50               | 8,085,757.90          | 4,377,442.00           | 761,246.00               | 7,817,613.44           | 4,172,417.50          | 0.00          | 0.00          | 0.00          | \$39,150,924.85                |
| 110 Investment Income                     | \$0.00                | 1,405,737.36           | 1,348,722.25            | 1,642,491.15           | 1,725,571.85             | 1,892,971.04          | 1,567,833.20           | 1,932,785.13             | 2,078,965.67           | 1,595,672.39          | 0.00          | 0.00          | 0.00          | \$15,190,750.04                |
| 120 Drus Rebates Escripts                 | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 121 Drug Rebates CVS                      | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 75,303,265.40            | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$75,303,265.40                |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 201 Medical Claims Humana                 | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 202 Humana Admin Fees                     | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 203 HRA Select Claims Humana              | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 204 HRA Waiver Claims Humana              | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 210 Medical Claims Anthem                 | (\$104,343.95)        | (16,960,033.79)        | (59,609,263.22)         | (79,609,990.32)        | (119,313,945.88)         | (99,751,437.36)       | (96,343,131.69)        | (142,003,247.85)         | (125,374,411.14)       | (106,062,629.66)      | 0.00          | 0.00          | 0.00          | (\$845,132,434.86)             |
| 211 Carrum Claims                         | \$0.00                | 0.00                   | 0.00                    | 0.00                   | (64,706.00)              | 0.00                  | 0.00                   | (69,851.00)              | (668,089.34)           | (97,375.71)           | 0.00          | 0.00          | 0.00          | (\$900,022.05)                 |
| 213 HRA Embedded Claims Wage Works        | \$0.00                | (5,499,810.31)         | (6,407,874.65)          | (6,508,566.19)         | (6,480,342.36)           | (5,635,179.10)        | (5,709,333.37)         | (6,714,395.96)           | (4,688,363.73)         | (3,592,536.34)        | 0.00          | 0.00          | 0.00          | (\$51,236,402.01)              |
| 214 HRA Waiver Claims Wage Works          | \$0.00                | (3,094,255.50)         | (2,982,752.60)          | (2,879,332.26)         | (2,642,524.69)           | (2,172,456.11)        | (2,298,276.77)         | (5,106,028.79)           | (3,417,035.61)         | (2,682,760.06)        | 0.00          | 0.00          | 0.00          | (\$27,275,422.39)              |
| 215 Anthem Admin                          | \$0.00                | (3,817,763.60)         | (3,818,540.60)          | (3,822,311.27)         | (3,626.00)               | (7,635,460.22)        | (3,810,175.28)         | (3,789,817.50)           | (3,761,099.50)         | (3,756,759.92)        | 0.00          | 0.00          | 0.00          | (\$34,215,553.89)              |
| 216 Wage Works Admin                      | \$0.00                | 0.00                   | (491,433.90)            | (386,751.30)           | (435,780.10)             | (396,174.90)          | (399,887.90)           | (401,756.30)             | (407,407.30)           | (413,133.35)          | 0.00          | 0.00          | 0.00          | (\$3,332,325.05)               |
| 217 MDX Medical Admin Compass             | \$0.00                | 0.00                   | (77,553.85)             | (155,048.85)           | (77,584.10)              | (77,506.00)           | (77,361.90)            | (76,976.35)              | (76,406.55)            | 0.00                  | 0.00          | 0.00          | 0.00          | (\$618,437.60)                 |
| 218 Rethink - BH Services                 | \$0.00                | (85,264.00)            | (85,264.00)             | (85,264.00)            | (170,528.00)             | 0.00                  | (85,264.00)            | 0.00                     | (85,264.00)            | (85,264.00)           | 0.00          | 0.00          | 0.00          | (\$682,112.00)                 |
| 219 Dependent Eligibility Audit           | \$0.00                | 0.00                   | (26,969.80)             | 0.00                   | (5,809.80)               | (11,431.00)           | 0.00                   | (1,200.60)               | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | (\$45,411.20)                  |
| 220 Printing & Postage                    | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 221 WebMD Admin                           | \$0.00                | 0.00                   | 0.00                    | (66,491.94)            | (155,145.76)             | (65,833.33)           | (68,873.26)            | (81,418.00)              | (67,113.17)            | (68,113.44)           | 0.00          | 0.00          | 0.00          | (\$572,988.90)                 |
| 222 WebMD Claims                          | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 223 Castlight Admin                       | \$0.00                | 0.00                   | 0.00                    | 0.00                   | (416,666.67)             | (416,666.67)          | (833,322.30)           | (416,666.67)             | (416,666.67)           | (416,666.67)          | 0.00          | 0.00          | 0.00          | (\$2,916,655.65)               |
| 224 Castlight Rewards                     | \$0.00                | 0.00                   | 0.00                    | 0.00                   | (250,665.00)             | (434,255.00)          | (1,157,720.00)         | (763,335.00)             | (1,120,800.00)         | (616,720.00)          | 0.00          | 0.00          | 0.00          | (\$4,343,495.00)               |
| 301 Pharmacy Claims Express Scripts       | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | \$0.00                | (42,628,871.20)        | (59,896,812.41)         | (58,014,759.19)        | (64,230,957.50)          | (63,992,796.73)       | (66,231,129.47)        | (70,976,706.62)          | (74,380,787.37)        | (55,733,611.76)       | 0.00          | 0.00          | 0.00          | (\$556,086,432.25)             |
| 311 CVS ADMIN                             | \$0.00                | (273,651.50)           | (185,750.35)            | (374,731.50)           | (2,887,161.87)           | (2,719,493.28)        | (4,249,664.93)         | (698,049.11)             | 291,578.44             | (267,451.50)          | 0.00          | 0.00          | 0.00          | (\$11,364,375.60)              |
| 312 Pharmacy claims monitoring/audit      | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | (20,250.00)           | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | (\$20,250.00)                  |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00                | 0.00                   | 0.00                    | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                     | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | \$0.00                | (2,082,900.00)         | 0.00                    | (78,410.38)            | (2,085,917.32)           | 0.00                  | (121,442.09)           | (2,818,149.00)           | 0.00                   | 0.00                  | 0.00          | 0.00          | 0.00          | (\$7,186,818.79)               |
| 502 Transfer for Clinic Cleaning Services | (\$1,216.28)          | 1,216.28               | (1,216.28)              | (1,216.28)             | 0.00                     | (2,432.56)            | (1,216.28)             | (1,216.28)               | (1,216.28)             | 0.00                  | 0.00          | 0.00          | 0.00          | (\$8,513.96)                   |
| 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                         |
| <b>Total Cash Transactions:</b>           | <b>(\$105,560.23)</b> | <b>\$11,457,320.16</b> | <b>\$133,237,999.39</b> | <b>\$31,367,907.34</b> | <b>(\$99,802,204.68)</b> | <b>\$4,838,410.76</b> | <b>\$71,882,076.49</b> | <b>(\$53,443,492.48)</b> | <b>\$54,181,765.77</b> | <b>\$8,146,324.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$161,760,547.14</b>        |

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| Plan Year 2023                            |                      |          |          |          |          |          |          |          |          |          |          |          |                |                                |
|---|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|--------------------------------|
| 2024                                      | 2023 Balance Forward | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | Jul-2024 | Aug-2024 | Sep-2024 | Oct-2024 | Nov-2023 | Dec-2024       | Plan Year Transactions to Date |
| 101 Premiums                              | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 102 HRA Waiver Contribution               | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 110 Investment Income                     | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 120 Drus Rebates Escripts                 | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 121 Drug Rebates CVS                      | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 130 TRANSFERS From OTHER PLAN YEAR(S)     | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 201 Medical Claims Humana                 | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 202 Humana Admin Fees                     | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 203 HRA Select Claims Humana              | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 204 HRA Waiver Claims Humana              | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 210 Medical Claims Anthem                 | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | (104,343.95)   | (\$104,343.95)                 |
| 211 Carrum Claims                         | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 213 HRA Embedded Claims Wage Works        | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 214 HRA Waiver Claims Wage Works          | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 215 Anthem Admin                          | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 216 Wage Works Admin                      | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 217 MDX Medical Admin Compass             | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 218 Rethink - BH Services                 | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 219 Dependent Eligibility Audit           | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 220 Printing & Postage                    | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 221 WebMD Admin                           | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 222 WebMD Claims                          | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 223 Castlight Admin                       | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 224 Castlight Rewards                     | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 301 Pharmacy Claims Express Scripts       | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 302 Express Scripts Admin Fees            | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 310 Pharmacy Claims-CVS                   | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 311 CVS ADMIN                             | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 312 Pharmacy claims monitoring/audit      | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 500 TRANSFERS To OTHER PLAN YEAR(S)       | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 501 Operating Transfer Exp & Adj          | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| 502 Transfer for Clinic Cleaning Services | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | (1,216.28)     | (\$1,216.28)                   |
| 503 Voided/NSF/Cancelled Check Fees       | \$0.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00           | \$0.00                         |
| <b>Total Cash Transactions:</b>           | \$0.00               | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | (\$105,560.23) | (\$105,560.23)                 |

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| Combined 2020, 2021, 2022, 2023, 2024 Plan Years |  |                      |                   |                  |                 |                   |                  |                 |                   |                  |                  |          |          |                                |                       |
|--|--|----------------------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------|------------------|------------------|----------|----------|--------------------------------|-----------------------|
| 2024   | 2023 Balance Forward                     | Jan-2024             | Feb-2024          | Mar-2024         | Apr-2024        | May-2024          | Jun-2024         | Jul-2024        | Aug-2024          | Sep-2024         | Oct-2024         | Nov-2023 | Dec-2024 | Plan Year Transactions to Date |                       |
| 101  | Premiums                                 | \$22,925,105,844.83  | 95,819,542.46     | 257,459,946.20   | 177,255,739.49  | 96,933,822.02     | 178,191,054.08   | 247,323,600.53  | 102,474,611.42    | 258,458,268.88   | 176,171,257.14   | 0.00     | 0.00     | 0.00                           | \$24,515,193,687.05   |
| 102  | HRA Waiver Contribution                  | \$672,171,131.90     | 724,587.50        | 8,054,298.55     | 4,454,761.96    | 759,762.50        | 8,085,757.90     | 4,377,442.00    | 761,246.00        | 7,817,613.44     | 4,172,417.50     | 0.00     | 0.00     | 0.00                           | \$711,379,019.25      |
| 110  | Investment Income                        | \$62,558,818.83      | 1,405,737.36      | 1,348,722.25     | 1,642,491.15    | 1,725,571.85      | 1,892,971.04     | 1,567,833.20    | 1,932,785.13      | 2,078,965.67     | 1,595,672.39     | 0.00     | 0.00     | 0.00                           | \$77,749,568.87       |
| 120  | Drus Rebates Escripts                    | \$181,730,180.57     | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | \$181,730,180.57      |
| 121  | Drug Rebates CVS                         | \$1,209,336,929.30   | 70,572,037.56     | 0.00             | 0.00            | 71,253,203.89     | 0.00             | 0.00            | 83,089,250.61     | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | \$1,434,251,421.36    |
| 130  | TRANSFERS <i>From</i> OTHER PLAN YEAR(S) | \$433,442,635.71     | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | \$433,442,635.71      |
| 201  | Medical Claims Humana                    | (\$5,702,593,920.46) | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$5,702,593,920.46)  |
| 202  | Humana Admin Fees                        | (\$442,003,698.02)   | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$442,003,698.02)    |
| 203  | HRA Select Claims Humana                 | (\$100,981,625.42)   | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$100,981,625.42)    |
| 204  | HRA Waiver Claims Humana                 | (\$213,364,744.76)   | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$213,364,744.76)    |
| 210  | Medical Claims Anthem                    | (\$9,786,377,855.91) | (124,500,741.55)  | (86,222,167.99)  | (86,674,386.80) | (127,702,585.28)  | (101,031,706.75) | (96,200,689.84) | (145,713,713.66)  | (127,243,049.59) | (105,594,502.35) | 0.00     | 0.00     | 0.00                           | (\$10,787,261,399.72) |
| 211  | Carrum Claims                            | \$0.00               | 0.00              | 0.00             | 0.00            | (64,706.00)       | 0.00             | 0.00            | (69,851.00)       | (668,089.34)     | (97,375.71)      | 0.00     | 0.00     | 0.00                           | (\$900,022.05)        |
| 213  | HRA Embedded Claims Wage Works           | (\$460,907,910.15)   | (7,329,514.72)    | (6,690,169.28)   | (6,701,736.64)  | (6,597,289.38)    | (5,634,706.25)   | (5,709,094.79)  | (6,714,284.00)    | (4,692,882.50)   | (3,593,105.29)   | 0.00     | 0.00     | 0.00                           | (\$514,570,693.00)    |
| 214  | HRA Waiver Claims Wage Works             | (\$339,086,958.69)   | (4,511,329.38)    | (3,261,072.25)   | (2,986,961.14)  | (2,713,618.45)    | (2,170,799.51)   | (2,289,022.24)  | (5,108,451.15)    | (3,419,535.85)   | (2,683,237.83)   | 0.00     | 0.00     | 0.00                           | (\$368,230,986.49)    |
| 215  | Anthem Admin                             | (\$411,219,611.68)   | (3,822,685.74)    | (3,818,655.06)   | (3,152,660.64)  | (3,821,415.50)    | (3,817,670.72)   | (3,810,175.28)  | (3,789,817.50)    | (3,761,099.50)   | (3,757,520.54)   | 0.00     | 0.00     | 0.00                           | (\$444,771,312.16)    |
| 216  | Wage Works Admin                         | (\$43,240,076.08)    | (485,828.30)      | (451,130.70)     | (391,438.50)    | (440,456.10)      | (396,174.90)     | (399,887.90)    | (401,756.30)      | (407,407.30)     | (413,133.35)     | 0.00     | 0.00     | 0.00                           | (\$47,027,289.43)     |
| 217  | MDX Medical Admin Compass                | (\$9,909,580.99)     | 0.00              | (77,553.85)      | (141,335.44)    | (79,084.10)       | (77,506.00)      | (77,361.90)     | (76,976.35)       | (76,406.55)      | 0.00             | 0.00     | 0.00     | 0.00                           | (\$10,515,805.18)     |
| 218  | Rethink - BH Services                    | (\$3,657,008.00)     | (85,264.00)       | (85,264.00)      | (85,264.00)     | (170,528.00)      | 0.00             | (85,264.00)     | 0.00              | (85,264.00)      | (85,264.00)      | 0.00     | 0.00     | 0.00                           | (\$4,339,120.00)      |
| 219  | Dependent Eligibility Audit              | (\$573,124.54)       | (8,855.00)        | (26,969.80)      | 0.00            | (5,809.80)        | (11,431.00)      | 0.00            | (1,200.60)        | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$627,390.74)        |
| 220  | Printing & Postage                       | \$0.00               | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | \$0.00                |
| 221  | WebMD Admin                              | (\$30,800,389.31)    | (396,081.75)      | (94.13)          | (69,513.74)     | (155,145.76)      | (65,833.33)      | (46,601.26)     | (81,418.00)       | (67,113.17)      | (68,113.44)      | 0.00     | 0.00     | 0.00                           | (\$31,750,303.89)     |
| 222  | WebMD Claims                             | (\$14,980,153.07)    | 0.00              | (830,869.00)     | 0.00            | 0.00              | 0.00             | 1,752,474.23    | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$14,058,547.84)     |
| 223  | Castlight Admin                          | (\$833,333.34)       | 0.00              | (416,666.67)     | 0.00            | (416,666.67)      | (416,666.67)     | (833,322.30)    | (416,666.67)      | (416,666.67)     | (416,666.67)     | 0.00     | 0.00     | 0.00                           | (\$4,166,655.66)      |
| 224  | Castlight Rewards                        | \$0.00               | 0.00              | 0.00             | 0.00            | (250,665.00)      | (434,255.00)     | (1,157,720.00)  | (763,335.00)      | (1,120,800.00)   | (616,720.00)     | 0.00     | 0.00     | 0.00                           | (\$4,343,495.00)      |
| 301  | Pharmacy Claims Express Scripts          | (\$1,687,615,983.96) | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$1,687,615,983.96)  |
| 302  | Express Scripts Admin Fees               | (\$51,308,710.59)    | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$51,308,710.59)     |
| 310  | Pharmacy Claims-CVS                      | (\$4,371,689,773.54) | (74,120,530.16)   | (60,182,566.20)  | (58,054,919.50) | (64,236,319.82)   | (64,089,446.29)  | (66,220,164.31) | (69,378,589.15)   | (74,455,289.16)  | (55,762,712.82)  | 0.00     | 0.00     | 0.00                           | (\$4,958,190,310.95)  |
| 311  | CVS ADMIN                                | (\$88,154,358.77)    | (2,374,335.83)    | (1,033,563.52)   | (374,731.50)    | (2,887,161.87)    | (2,719,493.28)   | (4,249,664.93)  | (698,049.11)      | 291,578.44       | (267,451.50)     | 0.00     | 0.00     | 0.00                           | (\$102,467,231.87)    |
| 312  | Pharmacy claims monitoring/audit         | (\$76,049.71)        | 0.00              | (339,980.71)     | 0.00            | 0.00              | (20,250.00)      | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$436,280.42)        |
| 500  | TRANSFERS <i>To</i> OTHER PLAN YEAR(S)   | (\$410,143,039.31)   | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$410,143,039.31)    |
| 501  | Operating Transfer Exp & Adj             | (\$985,972,435.47)   | (2,080,874.09)    | 155.46           | (67,217.88)     | (2,085,917.32)    | 0.00             | (121,442.09)    | (2,818,149.00)    | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$993,145,880.39)    |
| 502  | Transfer for Clinic Cleaning Services    | (\$58,694.26)        | (1,216.28)        | (1,216.28)       | (1,216.28)      | 0.00              | (2,432.56)       | (1,216.28)      | (1,216.28)        | (1,216.28)       | 0.00             | 0.00     | 0.00     | 0.00                           | (\$68,424.50)         |
| 503  | Voided/NSF/Cancelled Check Fees          | (\$219.83)           | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             | 0.00     | 0.00     | 0.00                           | (\$219.83)            |
| Total Cash Transactions:                         |  | \$328,796,285.27     | (\$51,195,351.92) | \$103,425,183.02 | \$24,651,610.54 | (\$40,955,008.79) | \$7,281,410.76   | \$73,819,722.84 | (\$47,775,580.61) | \$52,231,606.52  | \$8,583,543.53   | \$0.00   | \$0.00   | \$0.00                         | \$458,863,421.16      |

Kentucky Employees' Health Plan – Status Report

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

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

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

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

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2024

Attachment B – Summary

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| Plan Year Ending Balances as of September 30, 2024 |                         |                          |                          |                          |                         |                         |
|--|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
|  | **2020                  | 2021                     | 2022                     | 2023                     | 2024                    | **Ending Balance        |
| 101 Premiums                                       | 1,641,902,386.05        | 1,663,134,643.50         | 1,692,653,610.02         | 1,836,983,680.01         | 1,578,053,258.05        | \$8,412,727,577.63      |
| 102 HRA Waiver Contribution                        | 48,355,454.09           | 46,974,103.33            | 48,900,472.44            | 50,892,413.99            | 39,150,924.85           | \$234,273,368.70        |
| 110 Investment Income                              | 1,801,907.24            | (163,307.43)             | 7,523,424.13             | 16,804,654.92            | 15,190,750.04           | \$41,157,428.90         |
| 120 Drus Rebates Escripts                          | 23,801.02               | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$23,801.02             |
| 121 Drug Rebates CVS                               | 176,619,283.96          | 187,969,567.46           | 220,924,400.62           | 270,177,272.95           | 75,303,265.40           | \$930,993,790.39        |
| 130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)       | 299,932,011.25          | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$299,932,011.25        |
| 201 Medical Claims Humana                          | 136,835.75              | (2,270,305.32)           | 0.00                     | 0.00                     | 0.00                    | (\$2,133,469.57)        |
| 202 Humana Admin Fees                              | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$0.00                  |
| 203 HRA Select Claims Humana                       | 239.89                  | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$239.89                |
| 204 HRA Waiver Claims Humana                       | 53.77                   | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$53.77                 |
| 210 Medical Claims Anthem                          | (1,078,224,383.86)      | (1,244,187,408.52)       | (1,234,912,294.95)       | (1,302,597,140.58)       | (845,132,434.86)        | (\$5,705,053,662.77)    |
| 211 Carrum Claims                                  | 0.00                    | 0.00                     | 0.00                     | 0.00                     | (900,022.05)            | (\$900,022.05)          |
| 213 HRA Embedded Claims Wage Works                 | (53,849,947.87)         | (54,905,834.09)          | (56,653,377.04)          | (58,334,293.96)          | (51,236,402.01)         | (\$274,979,854.97)      |
| 214 HRA Waiver Claims Wage Works                   | (36,229,554.66)         | (35,913,320.92)          | (35,207,259.96)          | (36,399,284.08)          | (27,275,422.39)         | (\$171,024,842.01)      |
| 215 Anthem Admin                                   | (47,701,376.58)         | (39,167,701.31)          | (43,234,125.61)          | (46,475,437.14)          | (34,215,553.89)         | (\$210,794,194.53)      |
| 216 Wage Works Admin                               | (5,294,184.00)          | (5,085,605.04)           | (5,101,553.10)           | (5,173,902.20)           | (3,332,325.05)          | (\$23,987,569.39)       |
| 217 MDX Medical Admin Compass                      | (1,271,570.90)          | (1,274,538.35)           | (1,313,818.56)           | (1,363,815.29)           | (618,437.60)            | (\$5,842,180.70)        |
| 218 Rethink - BH Services                          | (793,656.00)            | (1,058,208.00)           | (867,240.00)             | (937,904.00)             | (682,112.00)            | (\$4,339,120.00)        |
| 219 Dependent Eligibility Audit                    | (199,179.06)            | (105,823.23)             | (173,572.95)             | (99,442.80)              | (45,411.20)             | (\$623,429.24)          |
| 220 Printing & Postage                             | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$0.00                  |
| 221 WebMD Admin                                    | (5,532,768.76)          | (9,440,596.87)           | (8,470,863.75)           | (7,733,085.61)           | (572,988.90)            | (\$31,750,303.89)       |
| 222 WebMD Claims                                   | (4,576,666.14)          | (6,085,777.93)           | (3,953,105.00)           | 557,001.23               | 0.00                    | (\$14,058,547.84)       |
| 223 Castlight Admin                                | 0.00                    | 0.00                     | 0.00                     | (1,250,000.01)           | (2,916,655.65)          | (\$4,166,655.66)        |
| 224 Castlight Rewards                              | 0.00                    | 0.00                     | 0.00                     | 0.00                     | (4,343,495.00)          | (\$4,343,495.00)        |
| 301 Pharmacy Claims Express Scripts                | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$0.00                  |
| 302 Express Scripts Admin Fees                     | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$0.00                  |
| 310 Pharmacy Claims-CVS                            | (530,646,368.06)        | (554,846,984.67)         | (579,415,948.50)         | (724,433,324.02)         | (556,086,432.25)        | (\$2,945,429,057.50)    |
| 311 CVS ADMIN                                      | (8,794,280.73)          | (8,580,429.65)           | (15,305,743.72)          | (18,506,608.67)          | (11,364,375.60)         | (\$62,551,438.37)       |
| 312 Pharmacy claims monitoring/audit               | 0.00                    | 0.00                     | 0.00                     | (416,030.42)             | (20,250.00)             | (\$436,280.42)          |
| 500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)         | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                    | \$0.00                  |
| 501 Operating Transfer Exp & Adj                   | (4,964,245.46)          | 31,725,664.69            | (8,009,632.98)           | (9,328,796.69)           | (7,186,818.79)          | \$2,236,170.77          |
| 502 Transfer for Clinic Cleaning Services          | (15,800.67)             | (14,053.60)              | (14,810.04)              | (13,499.15)              | (8,513.96)              | (\$66,677.42)           |
| 503 Voided/NSF/Cancelled Check Fees                | (204.83)                | (10.00)                  | (5.00)                   | 0.00                     | 0.00                    | (\$219.83)              |
| <b>Ending Balance:</b>                             | <b>\$390,677,785.44</b> | <b>(\$33,295,925.95)</b> | <b>(\$22,631,443.95)</b> | <b>(\$37,647,541.52)</b> | <b>\$161,760,547.14</b> | <b>\$458,863,421.16</b> |

HRA Reserves Fund as of December 31, 2024: -\$145,219,727.00  
 FSA Reserves Fund as of December 31, 2024: -\$1,626,678.00  
 \* Ending Balance Net of HRA/FSA Reserves: \$312,017,016.16

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

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



**Kentucky Employees' Health Plan – Status Report**  
**3rd Quarter, 2024**  
**Attachment C – Enrollment**  
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