



Andy Beshear
GOVERNOR

PERSONNEL CABINET

501 High Street, 3rd Floor
Frankfort, Kentucky 406 01
Phone: (502) 564 -7430
Fax: (502) 564 -7603

Gerina D. Whethers
SECRETARY

March 7, 2023

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

Re: Fourth Quarter KEHP Trust Fund Status Report period ending December 31, 2022

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 December 31, 2022:

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

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Page 2

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

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

Sincerely,

A handwritten signature in dark ink, appearing to read "Gerina D. Whethers", with a stylized flourish at the end.

Gerina D. Whethers
Secretary

1. Current Trust Fund Balance:

As of December 31, 2022, the balance of the self-insurance trust fund was \$313,380,602.49, which includes accounting for the 2006–2022 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

A chart detailing the number of plan holders and the number of dependents covered under the plan is included as Attachment C. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

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

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

8. Additional Information as Requested by the Committee:

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

9. Additional reports provided for Second and Fourth quarter reports:

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

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

b. A statement of any other trust fund liabilities:

A statement of other trust fund liabilities for the fiscal year ending June 30, 2022, was filed with the annual financial statement for the Kentucky Employees' Health Plan.

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

As required by KRS 18A.2254(1)(a), premium rates for the 2022 Plan Year were set forth in the 2022 KEHP Benefits Selection Guide, which was filed as a part of and appended to 101 KAR 2:210 on September 15, 2020.

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

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

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

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

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

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

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

A listing of operational performance guarantees of KEHP's Third Party Administrator, Anthem, are included as **Attachment F**. Anthem met all performance guarantees except for Claims Timeliness 30 Days and Claims Adjustment Inventory 30 Days. As such, Anthem was subject to a penalty of \$882,291.36.

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

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

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Page 5

A listing of operational performance guarantees of KEHP's Wellness Benefits Manager, WebMD, are included in this report as **Attachment I**. WebMD met all performance guarantees except for Incentives Management: Incentives Fulfillment and Portal Participation: Activity Completion. As such, WebMD was subject to a penalty of approximately \$74,000 (penalty is still being calculated).

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-1

October 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$375,723,532.57</u>			
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(213.91)	500	Transfers From other plan year(s)	2016
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(10.00)	500	Transfers From other plan year(s)	2017
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(524.00)	500	Transfers From other plan year(s)	2018
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(98.00)	500	Transfers From other plan year(s)	2019
10/3/2022	CDHPHRA 2019 (WW LATE REPAYMENT CHECK) all years prior to 2020 rolled into 2020	527.98	213	HRA Embedded Claims - Wage Works	2020
10/3/2022	WDVHRA 2018 (WW LATE REPAYMENT CHECK) all years prior to 2020 rolled to 2020	25.70	214	HRA Waiver Claims - Wage Works	2020
10/3/2022	WHRA 2017 (WW LATE REPAYMENT CHECK) all years prior to 2020 rolled to 2020	758.54	214	HRA Waiver Claims - Wage Works	2020
10/18/2022	2019-2020 CVS rebate for 2nd qtr 2022	131,092.36	121	Drug Rebates - CVS	2020
10/28/2022	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	301.27	213	HRA Embedded Claims - Wage Works	2020
10/28/2022	Recoveries - WW - HRA Waiver 2016 - 2020	310.77	214	HRA Waiver Claims - Wage Works	2020
10/28/2022	Express Scripts Rebate replacing check # 9990614114 from 6/10/2014	5,556.24	120	Drug Rebates - Express Scripts	2020
10/28/2022	Express Scripts Rebate replacing check # 9990718058 from 7/3/18	18,129.74	120	Drug Rebates - Express Scripts	2020
10/4/2022	Claims 2020	43,149.09	210	Medical Claims - Anthem	2020
10/10/2022	Claims 2020	(44,711.58)	210	Medical Claims - Anthem	2020
10/17/2022	Claims 2020	(46,631.10)	210	Medical Claims - Anthem	2020
10/25/2022	Claims 2020	15,488.89	210	Medical Claims - Anthem	2020
10/31/2022	Claims 2020	(145,655.45)	210	Medical Claims - Anthem	2020
10/26/2022	UNCLAIMED PROPERTY - CDHPHRA 2020	(6,791.80)	213	HRA Embedded Claims - Wage Works	2020
10/26/2022	UNCLAIMED PROPERTY - WHRA 2020	(3,279.71)	214	HRA Waiver Claims - Wage Works	2020

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-2

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/26/2022	UNCLAIMED PROPERTY - WHRA D/V 2020	(358.24)	214	HRA Waiver Claims - Wage Works	2020
10/11/2022	Moving prior plan year expenditures to 2020 plan year	845.91	130	Transfers To other plan year(s)	2020
10/13/2022	Claims 2016 - 2020	(24,672.56)	310	Pharmacy Claims - CVS	2020
10/19/2022	Claims 2016 - 2020	(8,287.77)	310	Pharmacy Claims - CVS	2020
10/26/2022	Claims 2016 - 2020	(8,095.54)	310	Pharmacy Claims - CVS	2020
10/3/2022	CDHPHRA 2021 (WW LATE REPAYMENT CHECK)	192.99	213	HRA Embedded Claims - Wage Works	2021
10/3/2022	WDVHRA 2021 (WW LATE REPAYMENT CHECK)	2.50	214	HRA Waiver Claims - Wage Works	2021
10/3/2022	WHRA 2021 (WW UNCLAIMED)	67.40	214	HRA Waiver Claims - Wage Works	2021
10/18/2022	2021 CVS rebate for 2nd qtr 2022	816,405.37	121	Drug Rebates - CVS	2021
10/28/2022	Recoveries - WW - CDHP - HRA Embedded - 2021	114.00	213	HRA Embedded Claims - Wage Works	2021
10/28/2022	Recoveries - WW - HRA Waiver 2021	352.26	214	HRA Waiver Claims - Wage Works	2021
10/4/2022	Claims 2021	(148,189.27)	210	Medical Claims - Anthem	2021
10/10/2022	Claims 2021	(1,064,489.35)	210	Medical Claims - Anthem	2021
10/17/2022	Claims 2021	(286,108.66)	210	Medical Claims - Anthem	2021
10/25/2022	Claims 2021	164,404.44	210	Medical Claims - Anthem	2021
10/31/2022	Claims 2021	(556,986.16)	210	Medical Claims - Anthem	2021
10/5/2022	Claims 2021	(1,372.71)	310	Pharmacy Claims - CVS	2021
10/13/2022	Claims 2021	(1.87)	310	Pharmacy Claims - CVS	2021
10/13/2022	HRA WAIVER Claims 2021	(3.30)	214	HRA Waiver Claims - Wage Works	2021
10/19/2022	Claims 2021	(37.54)	310	Pharmacy Claims - CVS	2021
10/26/2022	Claims 2021	(233,901.02)	310	Pharmacy Claims - CVS	2021
11/2/2022	Investment Income	949,716.07	110	Investment Income	2022
10/10/2022	HRA Waiver 2022	295,517.19	102	HRA Waiver Contribution	2022
10/10/2022	Health Insurance Premiums 2022	12,693,872.85	101	Premiums	2022
10/24/2022	HRA Waiver 2022	297,937.50	102	HRA Waiver Contribution	2022
10/24/2022	Health Insurance Premiums 2022	12,726,668.05	101	Premiums	2022
10/3/2022	Health Insurance Premiums 2022	392.99	101	Premiums	2022
10/13/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
10/13/2022	Health Insurance Premiums 2022	2,653.08	101	Premiums	2022
10/17/2022	HRA Waiver 2022	(87.50)	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	(941.80)	101	Premiums	2022
10/27/2022	HRA Waiver 2022	262.50	102	HRA Waiver Contribution	2022
10/27/2022	Health Insurance Premiums 2022	6,184.47	101	Premiums	2022
10/31/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	2,349.89	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-3

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/27/2022	Nitesh Patel- Assured RX Pharmacy Restitution	19,435.78	501	Operating Transfer/Exp & Adj	2022
10/6/2022	Health Insurance Premiums 2022	51.46	101	Premiums	2022
10/3/2022	CDHPHRA 2022 (WW LATE REPAYMENT CHECK)	334.54	213	HRA Embedded Claims - Wage Works	2022
10/3/2022	WHRA 2022 (WW UNCLAIMED)	340.99	214	HRA Waiver Claims - Wage Works	2022
10/3/2022	Health Insurance Premiums 2022	2,012.50	101	Premiums	2022
10/3/2022	Health Insurance Premiums 2022	2,928,807.76	101	Premiums	2022
10/3/2022	HRA Waiver 2022	5,425.00	102	HRA Waiver Contribution	2022
10/3/2022	HRA Waiver Dental/Vision 2022	5,162.50	102	HRA Waiver Contribution	2022
10/3/2022	Health Insurance Premiums 2022	2,076,284.47	101	Premiums	2022
10/3/2022	HRA Waiver 2022	3,325.00	102	HRA Waiver Contribution	2022
10/3/2022	HRA Waiver Dental/Vision 2022	3,412.50	102	HRA Waiver Contribution	2022
10/3/2022	Health Insurance Premiums 2022	18,426.50	101	Premiums	2022
10/3/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
10/3/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
10/5/2022	Health Insurance Premiums 2022	494.24	101	Premiums	2022
10/5/2022	Health Insurance Premiums 2022	1,008,205.04	101	Premiums	2022
10/5/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
10/7/2022	Health Insurance Premiums 2022	168.70	101	Premiums	2022
10/6/2022	Health Insurance Premiums 2022	2.00	101	Premiums	2022
10/10/2022	Health Insurance Premiums 2022	88,536.90	101	Premiums	2022
10/10/2022	Health Insurance Premiums 2022	527,923.69	101	Premiums	2022
10/10/2022	Health Insurance Premiums 2022	332,103.81	101	Premiums	2022
10/10/2022	Fayette Co BOE Sep 2022 Health	785,764.91	101	Premiums	2022
10/11/2022	Health Insurance Premiums 2022	84,618.24	101	Premiums	2022
10/11/2022	Health Insurance Premiums 2022	109,826.57	101	Premiums	2022
10/11/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/11/2022	KCTCS Sept 2022 health ins	3,194,053.23	101	Premiums	2022
10/11/2022	KCTCS Sept 2022 health premiums	170,186.10	101	Premiums	2022
10/13/2022	Health Insurance Premiums 2022	3,065.97	101	Premiums	2022
10/18/2022	Health Insurance Premiums 2022	253.80	101	Premiums	2022
10/13/2022	Health Insurance Premiums 2022	415,052.26	101	Premiums	2022
10/13/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/13/2022	Health Insurance Premiums 2022	103.23	101	Premiums	2022
10/17/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
10/14/2022	Health Insurance Premiums 2022	216,911.36	101	Premiums	2022
10/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	439,247.32	101	Premiums	2022
10/17/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-4

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/17/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	85,268.88	101	Premiums	2022
10/17/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	22,261.94	101	Premiums	2022
10/17/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/20/2022	Health Insurance Premiums 2022	1,797.66	101	Premiums	2022
10/20/2022	COBRA premiums Sept 2022 - WW	263,323.90	101	Premiums	2022
10/18/2022	2022 CVS rebate for 2nd qtr 2022	52,280,270.76	121	Drug Rebates - CVS	2022
10/24/2022	Health Insurance Premiums 2022	261,376.17	101	Premiums	2022
10/24/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/24/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
10/20/2022	Health Insurance Premiums 2022	260,003.31	101	Premiums	2022
10/20/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
10/24/2022	Health Insurance Premiums 2022	69.01	101	Premiums	2022
10/21/2022	Health Insurance Premiums 2022	338,417.95	101	Premiums	2022
10/24/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
10/24/2022	Health Insurance Premiums 2022	546,861.20	101	Premiums	2022
10/24/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
10/24/2022	Health Insurance Premiums 2022	502,013.90	101	Premiums	2022
10/24/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
10/24/2022	HRA Waiver Dental/Vision 2022	612.50	102	HRA Waiver Contribution	2022
10/27/2022	Health Insurance Premiums 2022	612.62	101	Premiums	2022
10/26/2022	Health Insurance Premiums 2022	576,403.70	101	Premiums	2022
10/26/2022	HRA Waiver 2022	1,400.00	102	HRA Waiver Contribution	2022
10/26/2022	HRA Waiver Dental/Vision 2022	1,575.00	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	366.07	101	Premiums	2022
10/27/2022	Judicial Retirement Sys health insurance premiums 10/2022	4,026.96	101	Premiums	2022
10/27/2022	Judicial Retirement Sys health insurance premiums 10/2022	62,849.14	101	Premiums	2022
10/27/2022	Legislative Retirement Sys health insurance premiums 10/2022	2,435.78	101	Premiums	2022
10/27/2022	Legislative Retirement Sys health premiums and admin fees 10/2022	25,586.14	101	Premiums	2022
10/28/2022	Recoveries - WW - CDHP - HRA Embedded - 2022	124.00	213	HRA Embedded Claims - Wage Works	2022
10/27/2022	Health Insurance Premiums 2022	930,783.81	101	Premiums	2022
10/27/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
10/27/2022	HRA Waiver Dental/Vision 2022	1,050.00	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-5

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/28/2022	Health Insurance Premiums 2022	16,801.08	101	Premiums	2022
10/31/2022	Health Insurance Premiums 2022	829.63	101	Premiums	2022
10/31/2022	Health Insurance Premiums 2022	439,726.24	101	Premiums	2022
10/31/2022	Health Insurance Premiums 2022	735,602.31	101	Premiums	2022
10/31/2022	HRA Waiver 2022	2,275.00	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	1,442,027.75	101	Premiums	2022
10/31/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
10/31/2022	HRA Waiver Dental/Vision 2022	5,333.50	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	4,780.28	101	Premiums	2022
10/4/2022	Claims 2022	(29,419,921.62)	210	Medical Claims - Anthem	2022
10/4/2022	Rethink 10/2022	(85,264.00)	218	Rethink BH Services	2022
10/10/2022	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(7,500.00)	217	MDX Medical Admin - Compass Choice	2022
10/10/2022	Claims 2022	(23,454,100.49)	210	Medical Claims - Anthem	2022
10/13/2022	Premise 09/2022	(125,207.79)	210	Medical Claims - Anthem	2022
10/14/2022	COBRA General Notice Fee ADMIN FEES	(14,373.00)	216	WW Health Equity Admin	2022
10/14/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
10/14/2022	Customized Mailings ADMIN FEES	(15.00)	216	WW Health Equity Admin	2022
10/17/2022	Claims 2022	(21,232,915.95)	210	Medical Claims - Anthem	2022
10/19/2022	DC FSA ADMIN FEES 2020	(1,870.40)	216	WW Health Equity Admin	2022
10/19/2022	HCDC FSA ADMIN FEES2022	(2,892.40)	216	WW Health Equity Admin	2022
10/19/2022	HC FSA ADMIN FEES 2022	(65,836.40)	216	WW Health Equity Admin	2022
10/19/2022	HRA ADMIN FEES 20022	(326,424.00)	216	WW Health Equity Admin	2022
10/19/2022	ANTHEM ADMIN FEE	(3,663,696.00)	215	Anthem Admin	2022
10/20/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(19,858.44)	221	WebMD Admin	2022
10/20/2022	INCENTIVE FULFILLMENT ADMIN FEE	(56,738.40)	221	WebMD Admin	2022
10/20/2022	MONTHLY PORTAL ADMIN FEE	(175,889.04)	221	WebMD Admin	2022
10/20/2022	COACHING POSTAGE ADMIN FEE	(3,060.13)	221	WebMD Admin	2022
10/20/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(4,249.60)	221	WebMD Admin	2022
10/20/2022	Phone/virtual coaching ADMIN FEE	(265,538.00)	221	WebMD Admin	2022
10/20/2022	OLR Reward Redemption 09/2022	(191,065.00)	222	WebMD Claims Reimbursement	2022
10/24/2022	Administration of Paper Claims ADMIN FEE	(78.00)	311	CVS Admin	2022
10/24/2022	Appeals ADMIN FEE	(71,000.00)	311	CVS Admin	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-6

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/24/2022	Claims (TDC PMPM) ADMIN FEE	191,727.20	311	CVS Admin	2022
10/24/2022	Drug Savings Review ADMIN FEE	(77,760.60)	311	CVS Admin	2022
10/24/2022	Electronic Claims Processing ADMIN FEE	(83,639.63)	311	CVS Admin	2022
10/24/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,368.08)	311	CVS Admin	2022
10/24/2022	Nursing Services ADMIN FEE	(2,560.00)	311	CVS Admin	2022
10/24/2022	Per Diem Fees ADMIN FEE	(1,800.00)	311	CVS Admin	2022
10/24/2022	Pharmacy Advisor Counseling ADMIN FEE	(155,521.20)	311	CVS Admin	2022
10/24/2022	Prior Authorization ADMIN FEE	(125,730.00)	311	CVS Admin	2022
10/24/2022	PrudentRx ADMIN FEE	(298,334.71)	311	CVS Admin	2022
10/24/2022	Administration of Paper Claims ADMIN FEE	(73.50)	311	CVS Admin	2022
10/24/2022	Electronic Claims Processing ADMIN FEE	(81,579.00)	311	CVS Admin	2022
10/24/2022	MDX/COMPASS INCENTIVES	(1,700.00)	210	Medical Claims - Anthem	2022
10/24/2022	MDX/COMPASS INCENTIVES	(15,190.00)	210	Medical Claims - Anthem	2022
10/25/2022	MDX/SAPPHIRE Consumer Medical Interactions INTERACTION FEES	(3,000.00)	217	MDX Medical Admin - Compass Choice	2022
10/25/2022	MDX/COMPASS INCENTIVES	(3,600.00)	210	Medical Claims - Anthem	2022
10/25/2022	MDX/COMPASS INCENTIVES	(4,200.00)	210	Medical Claims - Anthem	2022
10/25/2022	Claims 2022	(25,407,809.09)	210	Medical Claims - Anthem	2022
10/26/2022	Administration of Paper Claims ADMIN FEE	(51.00)	311	CVS Admin	2022
10/26/2022	Electronic Claims Processing ADMIN FEE	(90,070.00)	311	CVS Admin	2022
10/26/2022	MDX/COMPASS INCENTIVES	(69,315.00)	210	Medical Claims - Anthem	2022
10/26/2022	MDX/COMPASS INCENTIVES	(500.00)	210	Medical Claims - Anthem	2022
10/26/2022	MDX/COMPASS INCENTIVES	(2,400.00)	210	Medical Claims - Anthem	2022
10/26/2022	ANTHEM ADMIN FEE	(4,648.20)	215	Anthem Admin	2022
10/31/2022	COACHING POSTAGE ADMIN FEE	(177.18)	221	WebMD Admin	2022
10/31/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(116.20)	221	WebMD Admin	2022
10/31/2022	Phone/virtual coaching ADMIN FEE	(162,890.00)	221	WebMD Admin	2022
10/31/2022	Claims 2022	(25,591,250.83)	210	Medical Claims - Anthem	2022
10/17/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(169.67)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(46.73)	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-7

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/27/2022	Health Insurance Refund	(127.05)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(129.14)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(29.79)	101	Premiums	2022
10/18/2022	Health Insurance Refund	(1,833.02)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(46.73)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(26.73)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(43.45)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(358.32)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(239.46)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(44.57)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(26.73)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(89.14)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(44.57)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(44.57)	101	Premiums	2022
10/24/2022	Claims 2022	19,991.25	210	Medical Claims - Anthem	2022
10/24/2022	Claims 2022	526.38	210	Medical Claims - Anthem	2022
10/3/2022	KDE Health Insurance Premiums 2022	60,013,679.52	101	Premiums	2022
10/14/2022	KDE FSA admin fees	45,007.20	216	WW Health Equity Admin	2022
10/25/2022	KDE HRA Waiver 2022	2,295,596.87	102	HRA Waiver Contribution	2022
10/25/2022	KDE HRA Waiver Dental/Vision 2022	1,284,054.50	102	HRA Waiver Contribution	2022
10/25/2022	KDE Health Insurance Premiums 2022	62,153,715.43	101	Premiums	2022
10/25/2022	KDE FSA admin fees	45,214.40	216	WW Health Equity Admin	2022
10/13/2022	KRS Oct 2022 health insurance premiums	24,243,346.25	101	Premiums	2022
10/26/2022	KTRS health insurance premiums 10/2022	8,401,707.06	101	Premiums	2022
10/24/2022	September 2022 Velociti Clinic Inspection - L&N BLDG	(263.19)	502	Transfer for Clinic Services	2022
10/24/2022	August 2022 ISS Facility Services Clinic Inspection - CANX, CHR, 300 BLDG, AND 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2022
10/24/2022	August 2022 Velociti FACILITY SERVICES CLINIC JANITORIAL SERVICES CLINIC INSPECTION - L&N BLDG.	(263.19)	502	Transfer for Clinic Services	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-8

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/24/2022	September 2022 Velociti FACILITY SERVICES Clinic Inspection - CANX, CHR, 300 BLDG, & 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2022
10/13/2022	2nd Quarter FY23 DEI Transfer from 2500 Fund to 13CG	(2,150,552.88)	501	Operating Transfer/Exp & Adj	2022
10/3/2022	CDHPHRA Claims 2022	(132,950.06)	213	HRA Embedded Claims - Wage Works	2022
10/3/2022	HRA WAIVER Claims 2022	(77,386.38)	214	HRA Waiver Claims - Wage Works	2022
10/3/2022	HRA WAIVER D/V Claims 2022	(26,900.34)	214	HRA Waiver Claims - Wage Works	2022
10/4/2022	CDHPHRA Claims 2022	(307,620.66)	213	HRA Embedded Claims - Wage Works	2022
10/4/2022	HRA WAIVER Claims 2022	(204,758.14)	214	HRA Waiver Claims - Wage Works	2022
10/4/2022	HRA WAIVER D/V Claims 2022	(48,920.23)	214	HRA Waiver Claims - Wage Works	2022
10/5/2022	Claims 2022	(11,808,758.84)	310	Pharmacy Claims - CVS	2022
10/5/2022	CDHPHRA Claims 2022	(53,280.90)	213	HRA Embedded Claims - Wage Works	2022
10/5/2022	HRA WAIVER Claims 2022	(32,986.56)	214	HRA Waiver Claims - Wage Works	2022
10/5/2022	HRA WAIVER D/V Claims 2022	(4,187.89)	214	HRA Waiver Claims - Wage Works	2022
10/6/2022	CDHPHRA Claims 2022	(129,936.54)	213	HRA Embedded Claims - Wage Works	2022
10/6/2022	HRA WAIVER Claims 2022	(87,530.59)	214	HRA Waiver Claims - Wage Works	2022
10/6/2022	HRA WAIVER D/V Claims 2022	(26,250.47)	214	HRA Waiver Claims - Wage Works	2022
10/7/2022	CDHPHRA Claims 2022	(141,429.26)	213	HRA Embedded Claims - Wage Works	2022
10/7/2022	HRA WAIVER Claims 2022	(95,182.08)	214	HRA Waiver Claims - Wage Works	2022
10/7/2022	HRA WAIVER D/V Claims 2022	(30,505.11)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	CDHPHRA Claims 2022	(144,016.64)	213	HRA Embedded Claims - Wage Works	2022
10/11/2022	HRA WAIVER Claims 2022	(76,071.72)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	HRA WAIVER D/V Claims 2022	(35,689.36)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	CDHPHRA Claims 2022	(281,679.90)	213	HRA Embedded Claims - Wage Works	2022
10/11/2022	HRA WAIVER Claims 2022	(174,689.73)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	HRA WAIVER D/V Claims 2022	(49,680.68)	214	HRA Waiver Claims - Wage Works	2022
10/12/2022	CDHPHRA Claims 2022	(35,161.37)	213	HRA Embedded Claims - Wage Works	2022
10/12/2022	HRA WAIVER Claims 2022	(23,369.52)	214	HRA Waiver Claims - Wage Works	2022
10/12/2022	HRA WAIVER D/V Claims 2022	(8,205.62)	214	HRA Waiver Claims - Wage Works	2022
10/13/2022	Claims 2022	(10,374,543.36)	310	Pharmacy Claims - CVS	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-9

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/13/2022	CDHPHRA Claims 2022	(136,067.27)	213	HRA Embedded Claims - Wage Works	2022
10/13/2022	HRA WAIVER Claims 2022	(92,686.25)	214	HRA Waiver Claims - Wage Works	2022
10/13/2022	HRA WAIVER D/V Claims 2022	(31,750.34)	214	HRA Waiver Claims - Wage Works	2022
10/14/2022	CDHPHRA Claims 2022	(132,340.30)	213	HRA Embedded Claims - Wage Works	2022
10/14/2022	HRA WAIVER Claims 2022	(72,919.19)	214	HRA Waiver Claims - Wage Works	2022
10/14/2022	HRA WAIVER D/V Claims 2022	(22,438.56)	214	HRA Waiver Claims - Wage Works	2022
10/17/2022	CDHPHRA Claims 2022	(150,979.54)	213	HRA Embedded Claims - Wage Works	2022
10/17/2022	HRA WAIVER Claims 2022	(89,199.95)	214	HRA Waiver Claims - Wage Works	2022
10/17/2022	HRA WAIVER D/V Claims 2022	(26,587.86)	214	HRA Waiver Claims - Wage Works	2022
10/18/2022	CDHPHRA Claims 2022	(187,251.90)	213	HRA Embedded Claims - Wage Works	2022
10/18/2022	HRA WAIVER Claims 2022	(116,114.09)	214	HRA Waiver Claims - Wage Works	2022
10/18/2022	HRA WAIVER D/V Claims 2022	(42,207.25)	214	HRA Waiver Claims - Wage Works	2022
10/19/2022	CDHPHRA Claims 2022	(49,188.86)	213	HRA Embedded Claims - Wage Works	2022
10/19/2022	HRA WAIVER Claims 2022	(36,737.10)	214	HRA Waiver Claims - Wage Works	2022
10/19/2022	HRA WAIVER D/V Claims 2022	(4,669.36)	214	HRA Waiver Claims - Wage Works	2022
10/19/2022	Claims 2022	(12,009,838.36)	310	Pharmacy Claims - CVS	2022
10/20/2022	CDHPHRA Claims 2022	(138,321.32)	213	HRA Embedded Claims - Wage Works	2022
10/20/2022	HRA WAIVER Claims 2022	(70,623.87)	214	HRA Waiver Claims - Wage Works	2022
10/20/2022	HRA WAIVER D/V Claims 2022	(23,430.96)	214	HRA Waiver Claims - Wage Works	2022
10/21/2022	CDHPHRA Claims 2022	(292,897.58)	213	HRA Embedded Claims - Wage Works	2022
10/21/2022	HRA WAIVER Claims 2022	(140,168.01)	214	HRA Waiver Claims - Wage Works	2022
10/21/2022	HRA WAIVER D/V Claims 2022	(43,392.75)	214	HRA Waiver Claims - Wage Works	2022
10/24/2022	CDHPHRA Claims 2022	(122,635.27)	213	HRA Embedded Claims - Wage Works	2022
10/24/2022	HRA WAIVER Claims 2022	(90,986.20)	214	HRA Waiver Claims - Wage Works	2022
10/24/2022	HRA WAIVER D/V Claims 2022	(28,872.22)	214	HRA Waiver Claims - Wage Works	2022
10/25/2022	CDHPHRA Claims 2022	(278,473.98)	213	HRA Embedded Claims - Wage Works	2022
10/25/2022	HRA WAIVER Claims 2022	(167,246.38)	214	HRA Waiver Claims - Wage Works	2022
10/25/2022	HRA WAIVER D/V Claims 2022	(47,262.14)	214	HRA Waiver Claims - Wage Works	2022
10/26/2022	CDHPHRA Claims 2022	(51,170.14)	213	HRA Embedded Claims - Wage Works	2022
10/26/2022	HRA WAIVER Claims 2022	(35,375.23)	214	HRA Waiver Claims - Wage Works	2022
10/26/2022	HRA WAIVER D/V Claims 2022	(8,108.71)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report**4th Quarter, 2022****Attachment A – Transaction Report**

Page A-10

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/26/2022	Claims 2022	(14,054,006.17)	310	Pharmacy Claims - CVS	2022
10/27/2022	CDHPHRA Claims 2022	(123,197.23)	213	HRA Embedded Claims - Wage Works	2022
10/27/2022	HRA WAIVER Claims 2022	(87,194.47)	214	HRA Waiver Claims - Wage Works	2022
10/27/2022	HRA WAIVER D/V Claims 2022	(29,933.08)	214	HRA Waiver Claims - Wage Works	2022
10/28/2022	CDHPHRA Claims 2022	(151,101.14)	213	HRA Embedded Claims - Wage Works	2022
10/28/2022	HRA WAIVER Claims 2022	(77,530.14)	214	HRA Waiver Claims - Wage Works	2022
10/28/2022	HRA WAIVER D/V Claims 2022	(28,181.16)	214	HRA Waiver Claims - Wage Works	2022
10/31/2022	CDHPHRA Claims 2022	(139,449.89)	213	HRA Embedded Claims - Wage Works	2022
10/31/2022	HRA WAIVER Claims 2022	(83,504.27)	214	HRA Waiver Claims - Wage Works	2022
10/31/2022	HRA WAIVER D/V Claims 2022	(27,082.33)	214	HRA Waiver Claims - Wage Works	2022
10/31/2022	pilot acupuncture program	(30,788.18)	210	Medical Claims - Anthem	2022

October \$ 67,991,029.93
Ending Balance \$ 443,714,562.50

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-11

October Account Summary		
101	Premiums	199,166,722.14
102	HRA Waiver Contribution	4,217,289.56
110	Investment Income	949,716.07
120	Drug Rebates - Express Scripts	23,685.98
121	Drug Rebates - CVS	53,227,768.49
130	Transfers <u>From</u> other plan year(s)	845.91
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	(127,408,110.47)
213	HRA Embedded Claims - Wage Works	(3,184,346.77)
214	HRA Waiver Claims - Wage Works	(2,528,299.38)
215	Anthem Admin	(3,668,344.20)
216	Wage Works Admin	(365,663.60)
217	MDX Medical Admin - Compass Choice	(10,500.00)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(688,516.99)
222	WebMD Claims	(191,065.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(48,523,515.74)
311	CVS Admin	(806,838.52)
500	Transfers <u>To</u> other plan year(s)	(845.91)
501	Operating Transfer/ Exp & Adj	(2,131,117.10)
502	Transfer for Clinic Cleaning Services	(2,570.54)
503	Voided/NSF/Cancelled Check Fees	0.00
October		\$67,991,029.93

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-12

November 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	443,714,562.50			
11/23/2022	Escheated - WW - CDHPHRA - 2016 thru 2020	3,851.83	213	HRA Embedded Claims - Wage Works	2020
11/23/2022	Escheated - WW - HRA Waiver 2016 - 2020	1,956.84	214	HRA Waiver Claims - Wage Works	2020
11/23/2022	Escheated - WW - HRA Waiver D/V 2016 - 2020	1,370.40	214	HRA Waiver Claims - Wage Works	2020
11/8/2022	Claims 2020	(104,372.50)	210	Medical Claims - Anthem	2020
11/14/2022	Claims 2020	(99,636.15)	210	Medical Claims - Anthem	2020
11/22/2022	Claims 2020	(3,452.86)	210	Medical Claims - Anthem	2020
11/28/2022	Claims 2020	114,982.24	210	Medical Claims - Anthem	2020
11/3/2022	Claims 2016 - 2020	(382.57)	310	Pharmacy Claims - CVS	2020
11/14/2022	Claims 2016 - 2020	(7.07)	310	Pharmacy Claims - CVS	2020
11/17/2022	Claims 2016 - 2020	8,799.19	310	Pharmacy Claims - CVS	2020
11/23/2022	Escheated - WW - CDHP - HRA Embedded - 2021	1,343.27	213	HRA Embedded Claims - Wage Works	2021
11/23/2022	Escheated - WW - HRA Waiver 2021	983.94	214	HRA Waiver Claims - Wage Works	2021
11/23/2022	Escheated - WW - HRA Waiver D/V 2021	436.14	214	HRA Waiver Claims - Wage Works	2021
11/8/2022	Claims 2021	(598,954.77)	210	Medical Claims - Anthem	2021
11/14/2022	Claims 2021	(233,472.54)	210	Medical Claims - Anthem	2021
11/22/2022	Claims 2021	(190,523.24)	210	Medical Claims - Anthem	2021
11/28/2022	Claims 2021	(301,783.95)	210	Medical Claims - Anthem	2021
11/14/2022	CDHPHRA Claims 2021	(500.00)	213	HRA Embedded Claims - Wage Works	2021
11/17/2022	Claims 2021	(1,683.16)	310	Pharmacy Claims - CVS	2021
12/2/2022	Investment Income	1,080,939.52	110	Investment Income	2022
11/7/2022	HRA Waiver 2022	297,062.50	102	HRA Waiver Contribution	2022
11/7/2022	Health Insurance Premiums 2022	12,707,245.18	101	Premiums	2022
11/23/2022	HRA Waiver 2022	299,687.50	102	HRA Waiver Contribution	2022
11/23/2022	Health Insurance Premiums 2022	12,769,025.38	101	Premiums	2022
11/2/2022	Health Insurance Premiums 2022	518.20	101	Premiums	2022
11/14/2022	Health Insurance Premiums 2022	9,837.74	101	Premiums	2022
11/18/2022	Health Insurance Premiums 2022	726.65	101	Premiums	2022
11/29/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
11/29/2022	Health Insurance Premiums 2022	16,307.08	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	425.81	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report**4th Quarter, 2022****Attachment A – Transaction Report**

Page A-13

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/3/2022	Health Insurance Premiums 2022	89.37	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	44.57	101	Premiums	2022
11/1/2022	Health Insurance Premiums 2022	86.90	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	28.34	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	106.92	101	Premiums	2022
11/2/2022	Health Insurance Premiums 2022	168.84	101	Premiums	2022
11/2/2022	Health Insurance Premiums 2022	2,915,675.49	101	Premiums	2022
11/2/2022	HRA Waiver 2022	8,925.00	102	HRA Waiver Contribution	2022
11/2/2022	HRA Waiver Dental/Vision 2022	6,737.50	102	HRA Waiver Contribution	2022
11/3/2022	Health Insurance Premiums 2022	32.75	101	Premiums	2022
11/4/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
11/3/2022	KCTCS Oct 2022 health ins	3,241,977.50	101	Premiums	2022
11/4/2022	KCTCS Oct 2022 health premiums	165,534.06	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	675,375.94	101	Premiums	2022
11/3/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
11/7/2022	Health Insurance Premiums 2022	802.63	101	Premiums	2022
11/8/2022	Health Insurance Premiums 2022	91,170.00	101	Premiums	2022
11/8/2022	Health Insurance Premiums 2023	1,034.28	101	Premiums	2022
11/9/2022	Health Insurance Premiums 2022	625.01	101	Premiums	2022
11/7/2022	Health Insurance Premiums 2022	487,738.12	101	Premiums	2022
11/7/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
11/7/2022	Health Insurance Premiums 2022	546,120.46	101	Premiums	2022
11/7/2022	Fayette Co BOE Oct 2022 Health	819,900.78	101	Premiums	2022
11/9/2022	Health Insurance Premiums 2022	270.76	101	Premiums	2022
11/29/2022	Health Insurance Premiums 2022	24.21	101	Premiums	2022
11/29/2022	Health Insurance Premiums 2022	381.13	101	Premiums	2022
11/8/2022	Health Insurance Premiums 2022	935,674.12	101	Premiums	2022
11/8/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
11/8/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
11/8/2022	Jefferson Co BOE Oct 2022 Health	1,808,781.54	101	Premiums	2022
11/10/2022	Health Insurance Premiums 2022	125.40	101	Premiums	2022
11/9/2022	Health Insurance Premiums 2022	891,433.06	101	Premiums	2022
11/10/2022	Health Insurance Premiums 2022	593,178.23	101	Premiums	2022
11/15/2022	Health Insurance Premiums 2022	3,022.78	101	Premiums	2022
11/15/2022	Health Insurance Premiums 2022	89.14	101	Premiums	2022
11/14/2022	Health Insurance Premiums 2022	535,233.05	101	Premiums	2022
11/14/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
11/14/2022	Health Insurance Premiums 2022	242,154.59	101	Premiums	2022
11/14/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-14

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/14/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
11/14/2022	Health Insurance Premiums 2022	85,434.53	101	Premiums	2022
11/14/2022	Health Insurance Premiums 2022	844.89	101	Premiums	2022
11/17/2022	Health Insurance Premiums 2022	681.02	101	Premiums	2022
11/17/2022	Health Insurance Premiums 2022	43.45	101	Premiums	2022
11/16/2022	Jefferson Co BOE Nov 2022 Health	1,801,608.93	101	Premiums	2022
11/16/2022	Health Insurance Premiums 2022	281,180.63	101	Premiums	2022
11/16/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
11/18/2022	Health Insurance Premiums 2022	277.23	101	Premiums	2022
11/16/2022	Health Insurance Premiums 2022	130.35	101	Premiums	2022
11/16/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
11/17/2022	Health Insurance Premiums 2022	503,374.43	101	Premiums	2022
11/17/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
11/17/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
11/18/2022	Health Insurance Premiums 2022	137.06	101	Premiums	2022
11/18/2022	Health Insurance Premiums 2022	316,978.28	101	Premiums	2022
11/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
11/21/2022	Health Insurance Premiums 2022	357,125.63	101	Premiums	2022
11/21/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
11/21/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
11/21/2022	Health Insurance Premiums 2022	331,389.25	101	Premiums	2022
11/23/2022	Health Insurance Premiums 2022	1,267.15	101	Premiums	2022
11/23/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
11/28/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
11/22/2022	COBRA premiums Oct 2022 - WW	209,872.69	101	Premiums	2022
11/23/2022	Health Insurance Premiums 2022	400,233.98	101	Premiums	2022
11/28/2022	Health Insurance Premiums 2022	1,125,455.71	101	Premiums	2022
11/28/2022	HRA Waiver 2022	3,587.50	102	HRA Waiver Contribution	2022
11/28/2022	HRA Waiver Dental/Vision 2022	1,750.00	102	HRA Waiver Contribution	2022
11/29/2022	Health Insurance Premiums 2022	814,762.81	101	Premiums	2022
11/29/2022	HRA Waiver 2022	4,025.00	102	HRA Waiver Contribution	2022
11/29/2022	HRA Waiver Dental/Vision 2022	1,225.00	102	HRA Waiver Contribution	2022
11/29/2022	Health Insurance Premiums 2022	11,706.52	101	Premiums	2022
11/29/2022	Health Insurance Premiums 2022	72,065.00	101	Premiums	2022
11/29/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
11/30/2022	Health Insurance Premiums 2022	458.37	101	Premiums	2022
11/30/2022	Health Insurance Premiums 2022	1,354,760.66	101	Premiums	2022
11/30/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
11/30/2022	HRA Waiver Dental/Vision 2022	3,150.00	102	HRA Waiver Contribution	2022
11/30/2022	Fayette Co BOE Nov 2022 Health	819,514.15	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-15

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/3/2022	Administration of Paper Claims ADMIN FEE	(10,821.00)	311	CVS Admin	2022
11/3/2022	Electronic Claims Processing ADMIN FEE	(92,191.00)	311	CVS Admin	2022
11/3/2022	DC FSA ADMIN FEES 2020	(1,915.20)	216	WW Health Equity Admin	2022
11/3/2022	HCDC FSA ADMIN FEES2022	(2,909.20)	216	WW Health Equity Admin	2022
11/3/2022	HC FSA ADMIN FEES 2022	(66,637.20)	216	WW Health Equity Admin	2022
11/3/2022	HRA ADMIN FEES 20022	(337,806.00)	216	WW Health Equity Admin	2022
11/4/2022	PHYSICIAN FORM ADMIN FEE	(374.40)	221	WebMD Admin	2022
11/4/2022	HEALTH DEPT SCREENING ADMIN FEE	(935.00)	221	WebMD Admin	2022
11/4/2022	PHYSICIAN FORM ADMIN FEE	(332.80)	221	WebMD Admin	2022
11/4/2022	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,831.80)	217	MDX Medical Admin - Compass Choice	2022
11/4/2022	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(75,735.55)	217	MDX Medical Admin - Compass Choice	2022
11/4/2022	MDX/COMPASS INCENTIVES	(8,480.00)	210	Medical Claims - Anthem	2022
11/4/2022	MDX/COMPASS INCENTIVES	(39,345.00)	210	Medical Claims - Anthem	2022
11/7/2022	ADMIN FEE for members residing in other states	(114.00)	215	Anthem Admin	2022
11/8/2022	Claims 2022	(25,965,731.27)	210	Medical Claims - Anthem	2022
11/8/2022	ANTHEM ADMIN FEE	(3,672,001.80)	215	Anthem Admin	2022
11/14/2022	Claims 2022	(27,819,373.17)	210	Medical Claims - Anthem	2022
11/14/2022	Premise Health 10/2022	(132,611.49)	210	Medical Claims - Anthem	2022
11/15/2022	Administration of Paper Claims ADMIN FEE	(21.00)	311	CVS Admin	2022
11/15/2022	Electronic Claims Processing ADMIN FEE	(91,007.00)	311	CVS Admin	2022
11/17/2022	COBRA Enrollment Kits ADMIN FEES	(120,285.00)	216	WW Health Equity Admin	2022
11/17/2022	COBRA General Notice Fee ADMIN FEES	(10,581.00)	216	WW Health Equity Admin	2022
11/17/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
11/18/2022	Administration of Paper Claims ADMIN FEE	(918.00)	311	CVS Admin	2022
11/18/2022	Electronic Claims Processing ADMIN FEE	(107,440.00)	311	CVS Admin	2022
11/22/2022	Claims 2022	(29,347,167.32)	210	Medical Claims - Anthem	2022
11/28/2022	Claims 2022	(26,269,376.41)	210	Medical Claims - Anthem	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-16

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/30/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,202.14)	221	WebMD Admin	2022
11/30/2022	INCENTIVE FULFILLMENT ADMIN FEE	(57,720.40)	221	WebMD Admin	2022
11/30/2022	MONTHLY PORTAL ADMIN FEE	(178,933.24)	221	WebMD Admin	2022
11/7/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
11/7/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
11/7/2022	KDE FSA admin fees	45,922.80	216	WW Health Equity Admin	2022
11/15/2022	KRS Nov 2022 health insurance premiums	24,176,540.27	101	Premiums	2022
11/28/2022	KTRS health insurance premiums 11/2022	8,334,412.90	101	Premiums	2022
11/28/2022	Oct 2022 Velociti CLINIC INSPECTION - L&N BLDG.	(263.19)	502	Transfer for Clinic Services	2022
11/28/2022	OCT. 2022 Velociti CLINIC INSPECTIONS FRANKFORT: CANX, CHR, 300 BLDG, and 500 MERO or L&N BLDG	(1,022.08)	502	Transfer for Clinic Services	2022
11/1/2022	CDHPHRA Claims 2022	(317,687.08)	213	HRA Embedded Claims - Wage Works	2022
11/1/2022	HRA WAIVER Claims 2022	(160,028.84)	214	HRA Waiver Claims - Wage Works	2022
11/1/2022	HRA WAIVER D/V Claims 2022	(58,153.37)	214	HRA Waiver Claims - Wage Works	2022
11/2/2022	CDHPHRA Claims 2022	(65,741.43)	213	HRA Embedded Claims - Wage Works	2022
11/2/2022	HRA WAIVER Claims 2022	(35,827.34)	214	HRA Waiver Claims - Wage Works	2022
11/2/2022	HRA WAIVER D/V Claims 2022	(8,116.47)	214	HRA Waiver Claims - Wage Works	2022
11/3/2022	CDHPHRA Claims 2022	(141,088.11)	213	HRA Embedded Claims - Wage Works	2022
11/3/2022	HRA WAIVER Claims 2022	(70,633.71)	214	HRA Waiver Claims - Wage Works	2022
11/3/2022	HRA WAIVER D/V Claims 2022	(21,778.84)	214	HRA Waiver Claims - Wage Works	2022
11/3/2022	Claims 2022	(14,782,875.54)	310	Pharmacy Claims - CVS	2022
11/4/2022	CDHPHRA Claims 2022	(168,750.94)	213	HRA Embedded Claims - Wage Works	2022
11/4/2022	HRA WAIVER Claims 2022	(78,454.12)	214	HRA Waiver Claims - Wage Works	2022
11/4/2022	HRA WAIVER D/V Claims 2022	(39,821.92)	214	HRA Waiver Claims - Wage Works	2022
11/7/2022	CDHPHRA Claims 2022	(138,601.80)	213	HRA Embedded Claims - Wage Works	2022
11/7/2022	HRA WAIVER Claims 2022	(83,100.32)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-17

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/7/2022	HRA WAIVER D/V Claims 2022	(17,501.32)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	CDHPHRA Claims 2022	(198,797.55)	213	HRA Embedded Claims - Wage Works	2022
11/8/2022	HRA WAIVER Claims 2022	(105,745.17)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	HRA WAIVER D/V Claims 2022	(29,352.19)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	CDHPHRA Claims 2022	(98,679.16)	213	HRA Embedded Claims - Wage Works	2022
11/8/2022	HRA WAIVER Claims 2022	(61,853.73)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	HRA WAIVER D/V Claims 2022	(34,367.93)	214	HRA Waiver Claims - Wage Works	2022
11/9/2022	CDHPHRA Claims 2022	(57,002.19)	213	HRA Embedded Claims - Wage Works	2022
11/9/2022	HRA WAIVER Claims 2022	(35,762.10)	214	HRA Waiver Claims - Wage Works	2022
11/9/2022	HRA WAIVER D/V Claims 2022	(8,879.50)	214	HRA Waiver Claims - Wage Works	2022
11/10/2022	CDHPHRA Claims 2022	(145,961.73)	213	HRA Embedded Claims - Wage Works	2022
11/10/2022	HRA WAIVER Claims 2022	(80,645.54)	214	HRA Waiver Claims - Wage Works	2022
11/10/2022	HRA WAIVER D/V Claims 2022	(34,810.72)	214	HRA Waiver Claims - Wage Works	2022
11/14/2022	CDHPHRA Claims 2022	(182,324.24)	213	HRA Embedded Claims - Wage Works	2022
11/14/2022	HRA WAIVER Claims 2022	(112,881.73)	214	HRA Waiver Claims - Wage Works	2022
11/14/2022	HRA WAIVER D/V Claims 2022	(46,666.84)	214	HRA Waiver Claims - Wage Works	2022
11/14/2022	Claims 2022	(11,661,110.64)	310	Pharmacy Claims - CVS	2022
11/15/2022	CDHPHRA Claims 2022	(430,818.20)	213	HRA Embedded Claims - Wage Works	2022
11/15/2022	HRA WAIVER Claims 2022	(248,720.83)	214	HRA Waiver Claims - Wage Works	2022
11/15/2022	HRA WAIVER D/V Claims 2022	(81,795.66)	214	HRA Waiver Claims - Wage Works	2022
11/16/2022	CDHPHRA Claims 2022	(52,117.12)	213	HRA Embedded Claims - Wage Works	2022
11/16/2022	HRA WAIVER Claims 2022	(34,246.71)	214	HRA Waiver Claims - Wage Works	2022
11/16/2022	HRA WAIVER D/V Claims 2022	(6,258.64)	214	HRA Waiver Claims - Wage Works	2022
11/17/2022	CDHPHRA Claims 2022	(150,902.69)	213	HRA Embedded Claims - Wage Works	2022
11/17/2022	HRA WAIVER Claims 2022	(76,788.87)	214	HRA Waiver Claims - Wage Works	2022
11/17/2022	HRA WAIVER D/V Claims 2022	(20,306.98)	214	HRA Waiver Claims - Wage Works	2022
11/17/2022	Claims 2022	(15,062,247.50)	310	Pharmacy Claims - CVS	2022
11/18/2022	CDHPHRA Claims 2022	(148,166.68)	213	HRA Embedded Claims - Wage Works	2022
11/18/2022	HRA WAIVER Claims 2022	(96,058.00)	214	HRA Waiver Claims - Wage Works	2022
11/18/2022	HRA WAIVER D/V Claims 2022	(31,679.03)	214	HRA Waiver Claims - Wage Works	2022
11/21/2022	CDHPHRA Claims 2022	(143,375.84)	213	HRA Embedded Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-18

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/21/2022	HRA WAIVER Claims 2022	(90,578.98)	214	HRA Waiver Claims - Wage Works	2022
11/21/2022	HRA WAIVER D/V Claims 2022	(23,852.65)	214	HRA Waiver Claims - Wage Works	2022
11/22/2022	CDHPHRA Claims 2022	(302,924.86)	213	HRA Embedded Claims - Wage Works	2022
11/22/2022	HRA WAIVER Claims 2022	(197,069.00)	214	HRA Waiver Claims - Wage Works	2022
11/22/2022	HRA WAIVER D/V Claims 2022	(64,478.55)	214	HRA Waiver Claims - Wage Works	2022
11/23/2022	CDHPHRA Claims 2022	(59,437.40)	213	HRA Embedded Claims - Wage Works	2022
11/23/2022	HRA WAIVER Claims 2022	(50,220.26)	214	HRA Waiver Claims - Wage Works	2022
11/23/2022	HRA WAIVER D/V Claims 2022	(6,634.78)	214	HRA Waiver Claims - Wage Works	2022
11/28/2022	CDHPHRA Claims 2022	(143,342.55)	213	HRA Embedded Claims - Wage Works	2022
11/28/2022	HRA WAIVER Claims 2022	(82,010.63)	214	HRA Waiver Claims - Wage Works	2022
11/28/2022	HRA WAIVER D/V Claims 2022	(34,806.62)	214	HRA Waiver Claims - Wage Works	2022
11/29/2022	CDHPHRA Claims 2022	(445,950.02)	213	HRA Embedded Claims - Wage Works	2022
11/29/2022	HRA WAIVER Claims 2022	(291,532.18)	214	HRA Waiver Claims - Wage Works	2022
11/29/2022	HRA WAIVER D/V Claims 2022	(119,629.11)	214	HRA Waiver Claims - Wage Works	2022
11/30/2022	CDHPHRA Claims 2022	(80,877.02)	213	HRA Embedded Claims - Wage Works	2022
11/30/2022	HRA WAIVER Claims 2022	(60,407.40)	214	HRA Waiver Claims - Wage Works	2022
11/30/2022	HRA WAIVER D/V Claims 2022	(5,970.22)	214	HRA Waiver Claims - Wage Works	2022
11/4/2022	Know Your Rx Coalition	(112,500.00)	311	CVS Admin	2022

November \$ (81,516,360.70)
Ending Balance \$ 362,198,201.80

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-19

November Account Summary		
101	Premiums	80,461,385.69
102	HRA Waiver Contribution	637,700.00
110	Investment Income	1,080,939.52
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(110,999,298.43)
213	HRA Embedded Claims - Wage Works	(3,467,851.51)
214	HRA Waiver Claims - Wage Works	(2,742,679.48)
215	Anthem Admin	(3,672,115.80)
216	Wage Works Admin	(538,684.80)
217	MDX Medical Admin - Compass Choice	(101,567.35)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(258,497.98)
222	WebMD Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(41,499,507.29)
311	CVS Admin	(414,898.00)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
November		(<u>\$81,516,360.70</u>)

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-20

December 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	362,198,201.80			
12/16/2022	HB1 2022 reg session-Closing plan years 2016-2019	0.40	500	Transfers To other plan year(s)	2016
12/16/2022	HB1 2022 reg session-Closing plan years 2016-2019	(87,650,840.39)	500	Transfers To other plan year(s)	2017
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	467.57	213	HRA Embedded Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver 2016 - 2020	208.34	214	HRA Waiver Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver D/V 2016 - 2020	341.00	214	HRA Waiver Claims - Wage Works	2020
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	500.46	213	HRA Embedded Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver 2016 - 2020	435.55	214	HRA Waiver Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver D/V 2016 - 2020	114.20	214	HRA Waiver Claims - Wage Works	2020
12/5/2022	Claims 2020	24,664.70	210	Medical Claims - Anthem	2020
12/13/2022	Claims 2020	(45,682.04)	210	Medical Claims - Anthem	2020
12/20/2022	Claims 2020	1,048.72	210	Medical Claims - Anthem	2020
12/28/2022	Claims 2020	107,070.38	210	Medical Claims - Anthem	2020
12/16/2022	HB1 2022 reg session-Closing plan years 2016-2019	87,650,839.99	130	Transfers From other plan year(s)	2020
12/1/2022	Claims 2016 - 2020	3,155.55	310	Pharmacy Claims - CVS	2020
12/5/2022	Claims 2016 - 2020	(2,046.32)	310	Pharmacy Claims - CVS	2020
12/19/2022	Claims 2016 - 2020	(124,681.98)	310	Pharmacy Claims - CVS	2020
12/28/2022	Claims 2016 - 2020	(19,378.64)	310	Pharmacy Claims - CVS	2020
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2021	85.85	213	HRA Embedded Claims - Wage Works	2021
12/20/2022	Recoveries - WW - HRA Waiver 2021	308.95	214	HRA Waiver Claims - Wage Works	2021
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2021	999.96	213	HRA Embedded Claims - Wage Works	2021
12/20/2022	Recoveries - WW - HRA Waiver 2021	50.00	214	HRA Waiver Claims - Wage Works	2021
12/20/2022	Recoveries - WW - HRA Waiver D/V 2021	1,348.82	214	HRA Waiver Claims - Wage Works	2021
12/5/2022	Claims 2021	(159,676.46)	210	Medical Claims - Anthem	2021

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-21

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/13/2022	Claims 2021	(86,076.01)	210	Medical Claims - Anthem	2021
12/20/2022	Claims 2021	(262,820.38)	210	Medical Claims - Anthem	2021
12/28/2022	Claims 2021	(163,407.80)	210	Medical Claims - Anthem	2021
12/1/2022	Claims 2021	15,849.97	310	Pharmacy Claims - CVS	2021
12/5/2022	Claims 2021	351.60	310	Pharmacy Claims - CVS	2021
12/12/2022	Claims 2021	(1,016.21)	310	Pharmacy Claims - CVS	2021
12/19/2022	Claims 2021	(2,603.05)	310	Pharmacy Claims - CVS	2021
12/21/2022	HRA WAIVER Claims 2021	(2.88)	214	HRA Waiver Claims - Wage Works	2021
12/28/2022	Claims 2021	1,316.02	310	Pharmacy Claims - CVS	2021
1/4/2023	Investment Income	1,222,107.66	110	Investment Income	2022
12/12/2022	HRA Waiver 2022	300,562.50	102	HRA Waiver Contribution	2022
12/12/2022	Health Insurance Premiums 2022	12,702,547.18	101	Premiums	2022
12/22/2022	HRA Waiver 2022	305,550.00	102	HRA Waiver Contribution	2022
12/22/2022	Health Insurance Premiums 2022	12,791,308.73	101	Premiums	2022
12/1/2022	Health Insurance Premiums 2022	772.16	101	Premiums	2022
12/14/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
12/14/2022	Health Insurance Premiums 2022	4,955.33	101	Premiums	2022
12/16/2022	Health Insurance Premiums 2022	(523.81)	101	Premiums	2022
12/28/2022	HRA Waiver 2022	437.50	102	HRA Waiver Contribution	2022
12/28/2022	Health Insurance Premiums 2022	6,683.23	101	Premiums	2022
12/29/2022	Health Insurance Premiums 2022	46.73	101	Premiums	2022
12/2/2022	Health Insurance Premiums 2022	47.28	101	Premiums	2022
12/1/2022	Health Insurance Premiums 2022	1,502,622.91	101	Premiums	2022
12/1/2022	HRA Waiver 2022	2,187.50	102	HRA Waiver Contribution	2022
12/1/2022	HRA Waiver Dental/Vision 2022	2,625.00	102	HRA Waiver Contribution	2022
12/2/2022	Health Insurance Premiums 2022	1,607,391.62	101	Premiums	2022
12/2/2022	HRA Waiver 2022	1,750.00	102	HRA Waiver Contribution	2022
12/2/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
12/5/2022	Health Insurance Premiums 2022	1,778,396.54	101	Premiums	2022
12/5/2022	HRA Waiver 2022	2,800.00	102	HRA Waiver Contribution	2022
12/5/2022	HRA Waiver Dental/Vision 2022	4,287.50	102	HRA Waiver Contribution	2022
12/5/2022	Health Insurance Premiums 2022	1,005,501.65	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	92,536.95	101	Premiums	2022
12/6/2022	KCTCS Nov 2022 health ins	3,242,866.73	101	Premiums	2022
12/7/2022	KCTCS Nov 2022 health premiums	162,467.28	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	317.92	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	12.75	101	Premiums	2022
12/9/2022	Health Insurance Premiums 2022	150.82	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	837.35	101	Premiums	2022
12/22/2022	Health Insurance Premiums 2022	133.71	101	Premiums	2022
12/22/2022	Health Insurance Premiums 2022	187.11	101	Premiums	2022

Kentucky Employees' Health Plan – Status Report**4th Quarter, 2022****Attachment A – Transaction Report**

Page A-22

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/7/2022	Health Insurance Premiums 2022	1,023,225.24	101	Premiums	2022
12/7/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
12/12/2022	Health Insurance Premiums 2022	212.51	101	Premiums	2022
12/8/2022	Health Insurance Premiums 2022	1,045,572.37	101	Premiums	2022
12/8/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/8/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
12/9/2022	Health Insurance Premiums 2022	2,178.48	101	Premiums	2022
12/8/2022	Judicial Retirement Sys health insurance premiums 11/2022	3,946.96	101	Premiums	2022
12/8/2022	Judicial Retirement Sys health insurance premiums 11/2022	59,693.18	101	Premiums	2022
12/8/2022	Legislative Retirement Sys health insurance premiums 11/2022	2,435.78	101	Premiums	2022
12/8/2022	Legislative Retirement Sys health premiums and admin fees 11/2022	25,586.14	101	Premiums	2022
12/9/2022	Health Insurance Premiums 2022	144,995.86	101	Premiums	2022
12/13/2022	Health Insurance Premiums 2022	276,400.08	101	Premiums	2022
12/13/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/13/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
12/13/2022	Health Insurance Premiums 2022	212,193.83	101	Premiums	2022
12/13/2022	Health Insurance Premiums 2022	4,758.42	101	Premiums	2022
12/12/2022	Health Insurance Premiums 2022	41.80	101	Premiums	2022
12/15/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
12/15/2022	Health Insurance Premiums 2022	178.28	101	Premiums	2022
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2022	23.78	213	HRA Embedded Claims - Wage Works	2022
12/14/2022	Health Insurance Premiums 2022	147,275.29	101	Premiums	2022
12/15/2022	Health Insurance Premiums 2022	243,955.43	101	Premiums	2022
12/15/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
12/19/2022	Health Insurance Premiums 2022	254.10	101	Premiums	2022
12/20/2022	Recoveries - WW - HRA Waiver 2022	1,275.14	214	HRA Waiver Claims - Wage Works	2022
12/16/2022	Health Insurance Premiums 2022	324,482.30	101	Premiums	2022
12/16/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/16/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
12/20/2022	Health Insurance Premiums 2022	646,500.19	101	Premiums	2022
12/20/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
12/20/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
12/20/2022	Health Insurance Premiums 2022	803,289.29	101	Premiums	2022
12/20/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-23

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/22/2022	Health Insurance Premiums 2022	1,086.82	101	Premiums	2022
12/22/2022	Judicial Retirement Sys health insurance premiums 12/2022	3,946.96	101	Premiums	2022
12/27/2022	Health Insurance Premiums 2022	180.00	101	Premiums	2022
12/22/2022	Judicial Retirement Sys health insurance premiums 12/2022	58,990.18	101	Premiums	2022
12/22/2022	Legislative Retirement Sys health insurance premiums 12/2022	2,204.13	101	Premiums	2022
12/22/2022	Legislative Retirement Sys health premiums and admin fees 12/2022	25,045.63	101	Premiums	2022
12/21/2022	Health Insurance Premiums 2022	984,878.86	101	Premiums	2022
12/21/2022	HRA Waiver 2022	3,325.00	102	HRA Waiver Contribution	2022
12/21/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
12/28/2022	Health Insurance Premiums 2022	686.90	101	Premiums	2022
12/21/2022	COBRA premiums Nov 2022 - WW	190,927.62	101	Premiums	2022
12/22/2022	Health Insurance Premiums 2022	1,133,227.82	101	Premiums	2022
12/22/2022	HRA Waiver 2022	3,500.00	102	HRA Waiver Contribution	2022
12/22/2022	HRA Waiver Dental/Vision 2022	1,750.00	102	HRA Waiver Contribution	2022
12/28/2022	Health Insurance Premiums 2022	571.76	101	Premiums	2022
12/27/2022	Health Insurance Premiums 2022	617,662.66	101	Premiums	2022
12/27/2022	HRA Waiver 2022	2,975.00	102	HRA Waiver Contribution	2022
12/27/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
12/27/2022	Health Insurance Premiums 2022	1,038,760.06	101	Premiums	2022
12/27/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/27/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
12/29/2022	Health Insurance Premiums 2022	398.92	101	Premiums	2022
12/28/2022	Health Insurance Premiums 2022	24,852.28	101	Premiums	2022
12/29/2022	Health Insurance Premiums 2022	669,737.01	101	Premiums	2022
12/29/2022	HRA Waiver 2022	6,212.50	102	HRA Waiver Contribution	2022
12/29/2022	HRA Waiver Dental/Vision 2022	7,525.00	102	HRA Waiver Contribution	2022
12/1/2022	Administration of Paper Claims ADMIN FEE	(727.50)	311	CVS Admin	2022
12/1/2022	Electronic Claims Processing ADMIN FEE	(109,920.00)	311	CVS Admin	2022
12/1/2022	ANTHEM ADMIN FEE	(4,876.80)	215	Anthem Admin	2022
12/1/2022	ADMIN FEE for members residing in other states	(64.57)	215	Anthem Admin	2022
12/1/2022	Rethink 11-2022	(85,264.00)	218	Rethink BH Services	2022
12/1/2022	Rethink 12-2022	(85,264.00)	218	Rethink BH Services	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-24

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/1/2022	OLR Reward Redemption Oct 2022	(257,280.00)	222	WebMD Claims Reimbursement	2022
12/5/2022	Claims 2022	(26,063,711.97)	210	Medical Claims - Anthem	2022
12/6/2022	Claims 2022	(2.94)	210	Medical Claims - Anthem	2022
12/8/2022	DC FSA ADMIN FEES 2020	(1,929.20)	216	WW Health Equity Admin	2022
12/8/2022	HCDC FSA ADMIN FEES2022	(2,934.40)	216	WW Health Equity Admin	2022
12/8/2022	HC FSA ADMIN FEES 2022	(66,855.60)	216	WW Health Equity Admin	2022
12/8/2022	HRA ADMIN FEES 2022	(341,082.00)	216	WW Health Equity Admin	2022
12/8/2022	Administration of Paper Claims ADMIN FEE	(301.50)	311	CVS Admin	2022
12/8/2022	Appeals ADMIN FEE	(74,000.00)	311	CVS Admin	2022
12/8/2022	Claims (TDC PMPM) ADMIN FEE	(189,426.97)	311	CVS Admin	2022
12/8/2022	Drug Savings Review ADMIN FEE	(77,846.70)	311	CVS Admin	2022
12/8/2022	Electronic Claims Processing ADMIN FEE	(77,335.23)	311	CVS Admin	2022
12/8/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,379.56)	311	CVS Admin	2022
12/8/2022	Nursing Services ADMIN FEE	(6,780.00)	311	CVS Admin	2022
12/8/2022	Per Diem Fees ADMIN FEE	(1,800.00)	311	CVS Admin	2022
12/8/2022	Pharmacy Advisor Counseling ADMIN FEE	(155,693.40)	311	CVS Admin	2022
12/8/2022	Prior Authorization ADMIN FEE	(194,190.00)	311	CVS Admin	2022
12/8/2022	PrudentRx ADMIN FEE	(209,318.18)	311	CVS Admin	2022
12/8/2022	ANTHEM ADMIN FEE	(3,672,763.80)	215	Anthem Admin	2022
12/9/2022	COACHING POSTAGE ADMIN FEE	(1,306.07)	221	WebMD Admin	2022
12/9/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(83.00)	221	WebMD Admin	2022
12/9/2022	Phone/virtual coaching ADMIN FEE	(131,040.00)	221	WebMD Admin	2022
12/12/2022	Administration of Paper Claims ADMIN FEE	(58.50)	311	CVS Admin	2022
12/12/2022	Appeals ADMIN FEE	(56,900.00)	311	CVS Admin	2022
12/12/2022	Claims (Bridge Supply) ADMIN FEE	(4.59)	311	CVS Admin	2022
12/12/2022	Claims (TDC PMPM) ADMIN FEE	(186,757.36)	311	CVS Admin	2022
12/12/2022	Drug Savings Review ADMIN FEE	(76,749.60)	311	CVS Admin	2022
12/12/2022	Electronic Claims Processing ADMIN FEE	(111,822.32)	311	CVS Admin	2022
12/12/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,233.28)	311	CVS Admin	2022
12/12/2022	Nursing Services ADMIN FEE	(1,800.00)	311	CVS Admin	2022
12/12/2022	Per Diem Fees ADMIN FEE	(6,230.00)	311	CVS Admin	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-25

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/12/2022	Pharmacy Advisor Counseling ADMIN FEE	(153,499.20)	311	CVS Admin	2022
12/12/2022	Prior Authorization ADMIN FEE	(116,670.00)	311	CVS Admin	2022
12/12/2022	PrudentRx ADMIN FEE	(259,434.98)	311	CVS Admin	2022
12/13/2022	COBRA Enrollment Kits ADMIN FEES	(25,455.00)	216	WW Health Equity Admin	2022
12/13/2022	COBRA General Notice Fee ADMIN FEES	(9,339.00)	216	WW Health Equity Admin	2022
12/13/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
12/13/2022	Claims 2022	(30,430,256.54)	210	Medical Claims - Anthem	2022
12/15/2022	Administration of Paper Claims ADMIN FEE	(114.00)	311	CVS Admin	2022
12/15/2022	Electronic Claims Processing ADMIN FEE	(89,515.00)	311	CVS Admin	2022
12/15/2022	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(4,500.00)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX/COMPASS INCENTIVES	(2,500.00)	210	Medical Claims - Anthem	2022
12/16/2022	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,759.80)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(75,907.70)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(25,500.00)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX/COMPASS INCENTIVES	(3,700.00)	210	Medical Claims - Anthem	2022
12/16/2022	Premise Health 11/2022	(115,532.49)	210	Medical Claims - Anthem	2022
12/16/2022	OLR Reward Redemption Nov 1 thru 15 2022	(199,475.00)	222	WebMD Claims Reimbursement	2022
12/16/2022	11/16/22 - 11/30/22	(294,230.00)	222	WebMD Claims Reimbursement	2022
12/20/2022	Claims 2022	(26,928,894.90)	210	Medical Claims - Anthem	2022
12/21/2022	PHYSICIAN FORM ADMIN FEE	(280.80)	221	WebMD Admin	2022
12/21/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,229.30)	221	WebMD Admin	2022
12/21/2022	INCENTIVE FULFILLMENT ADMIN FEE	(57,798.00)	221	WebMD Admin	2022
12/21/2022	MONTHLY PORTAL ADMIN FEE	(179,173.80)	221	WebMD Admin	2022
12/21/2022	COACHING POSTAGE ADMIN FEE	(4,603.33)	221	WebMD Admin	2022
12/21/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(249.00)	221	WebMD Admin	2022
12/21/2022	Phone/virtual coaching ADMIN FEE	(74,256.00)	221	WebMD Admin	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-26

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/22/2022	Administration of Paper Claims ADMIN FEE	(175.50)	311	CVS Admin	2022
12/22/2022	Electronic Claims Processing ADMIN FEE	(103,999.00)	311	CVS Admin	2022
12/22/2022	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,826.40)	217	MDX Medical Admin - Compass Choice	2022
12/22/2022	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,006.15)	217	MDX Medical Admin - Compass Choice	2022
12/22/2022	ANTHEM ADMIN FEE	(4,724.40)	215	Anthem Admin	2022
12/28/2022	Claims 2022	(26,589,476.88)	210	Medical Claims - Anthem	2022
12/2/2022	Health Ins Refund	(217.06)	101	Premiums	2022
12/2/2022	Health Ins. Refund	(796.64)	101	Premiums	2022
12/9/2022	Claims 2022	37,206.17	210	Medical Claims - Anthem	2022
12/2/2022	KDE HRA Waiver 2022	2,317,966.50	102	HRA Waiver Contribution	2022
12/2/2022	KDE HRA Waiver Dental/Vision 2022	1,324,137.50	102	HRA Waiver Contribution	2022
12/2/2022	KDE Health Insurance Premiums 2022	62,272,490.96	101	Premiums	2022
12/27/2022	KDE FSA admin fees	46,796.40	216	WW Health Equity Admin	2022
12/14/2022	KRS Dec 2022 health insurance premiums	24,113,435.85	101	Premiums	2022
12/27/2022	KTRS health insurance premiums 12/2022	8,245,386.97	101	Premiums	2022
12/8/2022	November 2022 Velociti Facility Services CLINIC INSPECTION - L&N BLDG.	(263.19)	502	Transfer for Clinic Services	2022
12/9/2022	November 2022 Velociti Facility Services FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG & MER	(1,022.08)	502	Transfer for Clinic Services	2022
12/1/2022	CDHPHRA Claims 2022	(171,446.47)	213	HRA Embedded Claims - Wage Works	2022
12/1/2022	HRA WAIVER Claims 2022	(75,413.14)	214	HRA Waiver Claims - Wage Works	2022
12/1/2022	HRA WAIVER D/V Claims 2022	(34,213.44)	214	HRA Waiver Claims - Wage Works	2022
12/1/2022	Claims 2022	(14,628,405.66)	310	Pharmacy Claims - CVS	2022
12/2/2022	CDHPHRA Claims 2022	(166,202.75)	213	HRA Embedded Claims - Wage Works	2022
12/2/2022	HRA WAIVER Claims 2022	(90,946.34)	214	HRA Waiver Claims - Wage Works	2022
12/2/2022	HRA WAIVER D/V Claims 2022	(33,438.82)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-27

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/5/2022	CDHPHRA Claims 2022	(156,581.84)	213	HRA Embedded Claims - Wage Works	2022
12/5/2022	HRA WAIVER Claims 2022	(104,587.80)	214	HRA Waiver Claims - Wage Works	2022
12/5/2022	HRA WAIVER D/V Claims 2022	(33,445.59)	214	HRA Waiver Claims - Wage Works	2022
12/5/2022	Claims 2022	(10,765,461.55)	310	Pharmacy Claims - CVS	2022
12/6/2022	CDHPHRA Claims 2022	(336,141.64)	213	HRA Embedded Claims - Wage Works	2022
12/6/2022	HRA WAIVER Claims 2022	(206,289.76)	214	HRA Waiver Claims - Wage Works	2022
12/6/2022	HRA WAIVER D/V Claims 2022	(63,466.47)	214	HRA Waiver Claims - Wage Works	2022
12/7/2022	CDHPHRA Claims 2022	(73,615.37)	213	HRA Embedded Claims - Wage Works	2022
12/7/2022	HRA WAIVER Claims 2022	(56,472.32)	214	HRA Waiver Claims - Wage Works	2022
12/7/2022	HRA WAIVER D/V Claims 2022	(11,547.07)	214	HRA Waiver Claims - Wage Works	2022
12/8/2022	CDHPHRA Claims 2022	(160,742.45)	213	HRA Embedded Claims - Wage Works	2022
12/8/2022	HRA WAIVER Claims 2022	(78,897.56)	214	HRA Waiver Claims - Wage Works	2022
12/8/2022	HRA WAIVER D/V Claims 2022	(42,499.19)	214	HRA Waiver Claims - Wage Works	2022
12/9/2022	CDHPHRA Claims 2022	(185,211.97)	213	HRA Embedded Claims - Wage Works	2022
12/9/2022	HRA WAIVER Claims 2022	(92,026.44)	214	HRA Waiver Claims - Wage Works	2022
12/9/2022	HRA WAIVER D/V Claims 2022	(42,339.91)	214	HRA Waiver Claims - Wage Works	2022
12/12/2022	Claims 2022	(12,713,567.46)	310	Pharmacy Claims - CVS	2022
12/12/2022	CDHPHRA Claims 2022	(153,790.24)	213	HRA Embedded Claims - Wage Works	2022
12/12/2022	HRA WAIVER Claims 2022	(94,618.03)	214	HRA Waiver Claims - Wage Works	2022
12/12/2022	HRA WAIVER D/V Claims 2022	(44,192.24)	214	HRA Waiver Claims - Wage Works	2022
12/13/2022	CDHPHRA Claims 2022	(320,117.01)	213	HRA Embedded Claims - Wage Works	2022
12/13/2022	HRA WAIVER Claims 2022	(178,470.77)	214	HRA Waiver Claims - Wage Works	2022
12/13/2022	HRA WAIVER D/V Claims 2022	(85,169.07)	214	HRA Waiver Claims - Wage Works	2022
12/14/2022	CDHPHRA Claims 2022	(68,562.91)	213	HRA Embedded Claims - Wage Works	2022
12/14/2022	HRA WAIVER Claims 2022	(47,948.41)	214	HRA Waiver Claims - Wage Works	2022
12/14/2022	HRA WAIVER D/V Claims 2022	(6,611.67)	214	HRA Waiver Claims - Wage Works	2022
12/15/2022	CDHPHRA Claims 2022	(168,157.17)	213	HRA Embedded Claims - Wage Works	2022
12/15/2022	HRA WAIVER Claims 2022	(91,976.22)	214	HRA Waiver Claims - Wage Works	2022
12/15/2022	HRA WAIVER D/V Claims 2022	(36,309.02)	214	HRA Waiver Claims - Wage Works	2022
12/16/2022	CDHPHRA Claims 2022	(165,024.74)	213	HRA Embedded Claims - Wage Works	2022
12/16/2022	HRA WAIVER Claims 2022	(84,345.70)	214	HRA Waiver Claims - Wage Works	2022

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-28

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/16/2022	HRA WAIVER D/V Claims 2022	(32,898.68)	214	HRA Waiver Claims - Wage Works	2022
12/19/2022	Claims 2022	(14,886,820.58)	310	Pharmacy Claims - CVS	2022
12/19/2022	CDHPHRA Claims 2022	(157,771.02)	213	HRA Embedded Claims - Wage Works	2022
12/19/2022	HRA WAIVER Claims 2022	(93,905.06)	214	HRA Waiver Claims - Wage Works	2022
12/19/2022	HRA WAIVER D/V Claims 2022	(35,776.98)	214	HRA Waiver Claims - Wage Works	2022
12/20/2022	CDHPHRA Claims 2022	(319,630.39)	213	HRA Embedded Claims - Wage Works	2022
12/20/2022	HRA WAIVER Claims 2022	(183,084.84)	214	HRA Waiver Claims - Wage Works	2022
12/20/2022	HRA WAIVER D/V Claims 2022	(75,990.33)	214	HRA Waiver Claims - Wage Works	2022
12/21/2022	CDHPHRA Claims 2022	(66,752.20)	213	HRA Embedded Claims - Wage Works	2022
12/21/2022	HRA WAIVER Claims 2022	(38,531.74)	214	HRA Waiver Claims - Wage Works	2022
12/21/2022	HRA WAIVER D/V Claims 2022	(14,695.11)	214	HRA Waiver Claims - Wage Works	2022
12/22/2022	CDHPHRA Claims 2022	(193,639.68)	213	HRA Embedded Claims - Wage Works	2022
12/22/2022	HRA WAIVER Claims 2022	(115,109.66)	214	HRA Waiver Claims - Wage Works	2022
12/22/2022	HRA WAIVER D/V Claims 2022	(42,723.69)	214	HRA Waiver Claims - Wage Works	2022
12/27/2022	CDHPHRA Claims 2022	(228,228.13)	213	HRA Embedded Claims - Wage Works	2022
12/27/2022	HRA WAIVER Claims 2022	(118,605.94)	214	HRA Waiver Claims - Wage Works	2022
12/27/2022	HRA WAIVER D/V Claims 2022	(69,036.16)	214	HRA Waiver Claims - Wage Works	2022
12/28/2022	Claims 2022	(15,040,415.26)	310	Pharmacy Claims - CVS	2022
12/28/2022	CDHPHRA Claims 2022	(489,768.03)	213	HRA Embedded Claims - Wage Works	2022
12/28/2022	HRA WAIVER Claims 2022	(310,236.54)	214	HRA Waiver Claims - Wage Works	2022
12/28/2022	HRA WAIVER D/V Claims 2022	(144,553.27)	214	HRA Waiver Claims - Wage Works	2022
12/29/2022	CDHPHRA Claims 2022	(92,657.24)	213	HRA Embedded Claims - Wage Works	2022
12/29/2022	HRA WAIVER Claims 2022	(57,995.59)	214	HRA Waiver Claims - Wage Works	2022
12/29/2022	HRA WAIVER D/V Claims 2022	(17,919.14)	214	HRA Waiver Claims - Wage Works	2022
12/8/2022	Alight Dep. Eligibility Audit 09/2022	(15,488.20)	219	Ongoing Dependent Eligibility	2022
12/9/2022	Alight Ongoing Dep. Eligibility Audit 10/2022	(11,316.00)	219	Ongoing Dependent Eligibility	2022
12/15/2022	ALIGHT - DEP ELIGIBILITY ONGOING AUDIT 11/2022	(23,809.60)	219	Ongoing Dependent Eligibility	2022

December \$ (48,817,599.31)
Ending Balance \$ 313,380,602.49

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment A – Transaction Report

Page A-29

December Account Summary		
101	Premiums	139,249,961.92
102	HRA Waiver Contribution	4,295,291.50
110	Investment Income	1,222,107.66
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	87,650,839.99
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	(110,681,748.44)
213	HRA Embedded Claims - Wage Works	(3,671,963.63)
214	HRA Waiver Claims - Wage Works	(2,982,208.59)
215	Anthem Admin	(3,682,429.57)
216	Wage Works Admin	(445,272.80)
217	MDX Medical Admin - Compass Choice	(233,500.05)
218	Rethink BH Services	(170,528.00)
219	Ongoing Dependent Eligibility Audit	(50,613.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(469,019.30)
222	WebMD Claims	(750,985.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(68,163,723.57)
311	CVS Admin	(2,281,682.37)
500	Transfers <u>To</u> other plan year(s)	(87,650,839.99)
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
December		(\$48,817,599.31)

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-1

Plan Year 2016														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA Waiver Contribution	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 Investment Income	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 Medical Claims Humana	\$1,333,085.42	0.00	7,126.13	0.00	0.00	5,051.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,345,262.98
202 Humana Admin Fees	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA Select Claims Humana	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA Waiver Claims Humana	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 Medical Claims Anthem	(\$965,006,833.43)	13,294.90	20,984.41	(9,993.36)	0.00	3,304.96	1,943.86	0.00	0.00	0.00	0.00	0.00	0.00	(\$964,977,298.66)
213 HRA Embedded Claims Wage Works	(\$43,354,703.78)	0.00	0.00	0.00	384.04	0.00	0.00	0.00	23.90	0.00	0.00	0.00	0.00	(\$43,354,295.84)
214 HRA Waiver Claims Wage Works	(\$40,100,966.63)	0.00	0.00	0.00	85.00	0.00	0.00	25.00	190.01	0.00	0.00	0.00	0.00	(\$40,100,666.62)
215 Anthem Admin	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 Wage Works Admin	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX Medical Admin Compass	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	(\$2,162.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,162.75)
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$362,579,319.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$362,579,319.84)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	2,387,753.52	(2,387,753.52)	0.00	0.00	0.00	(25.00)	(1,229,411.08)	0.00	(213.91)	0.00	0.40	(\$1,229,649.59)
501 Operating Transfer Exp & Adj	(\$274,509,586.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$274,509,586.18)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$1,187,229.31	\$13,294.90	\$2,415,864.06	(\$2,397,746.88)	\$469.04	\$8,356.39	\$1,943.86	\$0.00	(\$1,229,197.17)	\$0.00	(\$213.91)	\$0.00	\$0.40	\$0.00

Plan Year 2016														
2021	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 Investment Income	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$1,095,251.83	0.00	40,074.00	0.00	15,809.84	\$0.00	0.00	0.00	57,942.85	0.00	0.00	124,006.90	0.00	\$1,333,085.42
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,355,368.57)	(3,532.84)	(44,408.82)	263,801.81	1,313.80	0.00	2,627.03	8,283.01	31,178.98	1,139.05	5,624.92	80,552.10	1,956.10	(\$965,006,833.43)
213 HRA EMBEDDED CLAIMS- WW	(\$43,354,703.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,354,703.78)
214 HRA WAIVER CLAIMS- WW	(\$40,100,966.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,100,966.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	(\$2,162.75)
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$362,579,310.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	(\$362,579,319.84)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$274,509,586.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$274,509,586.18)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$603,032.88	(\$3,532.84)	(\$6,442.40)	\$263,801.81	\$17,123.64	\$0.00	\$2,627.03	\$8,283.01	\$89,066.66	\$1,129.50	\$5,624.92	\$204,559.00	\$1,956.10	\$1,187,229.31

Plan Year 2016														
2020	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Plan Year Transactions to Date
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$72,152,362.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,152,362.68
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$693,465.51	0.00	153,018.13	0.00	0.00	\$0.00	0.00	0.00	108,174.36	0.00	0.00	140,593.83	0.00	\$1,095,251.83
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$965,945,316.50)	167,196.86	(136,954.42)	59,887.35	592.25	149,660.91	14,098.88	69,266.93	9,537.71	130,376.24	5,608.61	111,910.50	8,766.11	(\$965,355,368.57)
213 HRA EMBEDDED CLAIMS- WW	(\$43,354,537.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.00)	(\$43,354,703.78)
214 HRA WAIVER CLAIMS- WW	(\$40,101,132.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	(\$40,100,966.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$362,575,907.12)	3.19	0.00	1.27	(394.28)	(2,592.68)	0.00	0.00	0.00	(426.87)	0.00	6.20	0.00	(\$362,579,310.29)
311 CVS ADMIN	(\$9,340,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$186,796,027.57)	0.00	0.00	0.00	0.00	0.00	(175,364,400.00)	87,650,841.39	0.00	0.00	0.00	0.00	0.00	(\$274,509,586.18)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$87,328,260.41	\$167,200.05	\$16,063.71	\$59,888.62	\$197.97	\$147,068.23	(\$175,350,301.12)	\$87,720,108.32	\$117,712.07	\$129,949.37	\$5,608.61	\$252,510.53	\$8,766.11	\$603,032.88

Plan Year 2016														
2019	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Plan Year Transactions to Date
101 PREMIUMS	\$1,632,967,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,632,967,051.25
102 HRA WAIVER CONTRIBUTION	\$47,516,224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,516,224.39
110 INTEREST INCOME	\$7,627,758.07	493,113.46	451,511.62	426,947.56	(1,371,572.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,627,758.07
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$72,017,116.58	100,020.35	0.00	0.00	17,776.88	0.00	0.00	5,932.40	0.00	0.00	11,516.47	0.00	0.00	\$72,152,362.68
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$13,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,478.00
201 MEDICAL CLAIMS HUMANA	\$362,255.47	0.00	116,169.58	0.00	0.00	171,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00	0.00	\$693,465.51
202 HUMANA ADMIN FEES	(\$13,652,574.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,652,574.51)
203 HRA EMBEDDED CLAIMS HUMANA	\$1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204 HRA WAIVER CLAIMS HUMANA	\$2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210 MEDICAL CLAIMS- ANTHEM	(\$966,440,697.90)	47,966.71	(3,217.72)	(17,426.02)	122,970.25	80,861.25	4,402.72	30,657.75	34,561.12	23,494.52	135,817.87	124,606.43	(89,313.48)	(\$965,945,316.50)
213 HRA EMBEDDED CLAIMS- WW	(\$43,353,232.57)	198.18	1,432.32	(5.80)	0.00	0.00	0.00	0.00	(618.61)	0.00	(2,311.30)	0.00	0.00	(\$43,354,537.78)
214 HRA WAIVER CLAIMS- WW	(\$40,098,274.28)	(0.01)	0.00	0.00	0.00	(4.80)	0.00	0.00	(2,018.58)	0.00	(834.96)	0.00	0.00	(\$40,101,132.63)
215 ANTHEM ADMIN	(\$46,512,941.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,512,941.38)
216 WAGE WORKS ADMIN	(\$4,430,107.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,430,107.57)
217 MDX MEDICAL ADMIN- COMPASS	(\$937,280.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,280.09)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$362,534,567.83)	(9,256.86)	(3,840.14)	(17.11)	(270.12)	(5,621.99)	(19,001.95)	(3,228.51)	(935.13)	(18.70)	152.72	(756.52)	1,455.02	(\$362,575,907.12)
311 CVS ADMIN	(\$9,339,176.00)	(435.80)	(334.85)	(4.50)	(56.30)	(1.50)	(271.85)	0.00	(20.20)	0.00	0.00	0.00	0.00	(\$9,340,301.00)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$51,655,527.57)	0.00	0.00	0.00	0.00	0.00	(135,140,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$186,796,027.57)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$221,553,550.72	\$631,606.03	\$561,720.81	\$409,494.13	(\$1,231,151.93)	\$246,253.04	(\$135,155,371.08)	\$77,382.02	\$30,968.60	\$23,475.82	\$144,340.80	\$123,849.91	(\$87,858.46)	\$87,328,260.41

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

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

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-7

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

Plan Year 2017														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA Waiver Contribution	\$47,283,372.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 Investment Income	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$96,199,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$15,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,356.09
202 Humana Admin Fees	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$994,020,789.03)	(29,853.15)	2,072.09	3,109.08	0.00	600,659.38	101,166.79	0.00	0.00	0.00	0.00	0.00	0.00	(\$993,343,634.84)
213 HRA Embedded Claims Wage Works	(\$47,475,538.33)	0.00	0.00	0.00	269.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,268.61)
214 HRA Waiver Claims Wage Works	(\$40,356,668.99)	0.00	0.00	0.00	41.00	0.00	10.00	85.12	10.00	0.00	0.00	0.00	0.00	(\$40,356,522.87)
215 Anthem Admin	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 Wage Works Admin	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX Medical Admin Compass	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$399,415,783.45)	0.00	0.00	0.00	0.00	0.00	(3,655.74)	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,419,439.19)
311 CVS ADMIN	(\$8,803,545.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	52,911,214.44	(52,911,214.44)	0.00	0.00	0.00	(85.12)	(33,256,355.78)	0.00	(10.00)	0.00	(87,650,840.39)	(\$120,907,291.29)
501 Operating Transfer Exp & Adj	(\$98,752,838.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$98,752,838.19)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$120,233,377.00	(\$29,853.15)	\$52,913,286.53	(\$52,908,105.36)	\$310.72	\$600,659.38	\$97,521.05	\$0.00	(\$33,256,345.78)	\$0.00	(\$10.00)	\$0.00	(\$87,650,840.39)	\$0.00

Plan Year 2017														
2021	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,283,372.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 Investment Income	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$96,199,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	12,449.97	0.00	0.00	0.00	0.00	\$15,356.09
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$994,468,938.41)	(16,074.94)	(1,519.71)	95,032.92	(5,742.34)	16.31	7,195.59	12,899.56	0.00	69,841.79	3,146.80	250,812.71	32,540.69	(\$994,020,789.03)
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,668.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$399,415,801.52)	2.28	(1.47)	0.00	0.00	17.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$399,415,783.45)
311 CVS ADMIN	(\$8,803,545.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$98,752,838.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$98,752,838.19)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$119,772,759.58	(\$16,072.66)	(\$1,521.18)	\$95,032.92	(\$5,742.34)	\$33.57	\$7,195.59	\$12,899.56	\$12,449.97	\$69,841.79	\$3,146.80	\$250,812.71	\$32,540.69	\$120,233,377.00

Plan Year 2017														
2020	2019 Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Plan Year Transactions to Date
101 PREMIUMS	\$1,627,272,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,274,598.99	0.00	0.00	8,773.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,283,372.29
110 INTEREST INCOME	\$5,171,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$95,991,964.49	191,506.51	0.00	0.00	15,864.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,199,335.78
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$994,619,267.49)	93,652.86	238,419.01	(78,995.28)	(57,038.64)	(106,992.93)	(64,033.72)	14,786.62	76,076.32	17,139.14	(13,470.25)	(12,188.15)	42,974.10	(\$994,468,938.41)
213 HRA EMBEDDED CLAIMS- WW	(\$47,475,538.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,668.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$399,402,664.89)	(525.65)	0.00	(4,239.99)	(493.58)	(141.48)	(3,080.40)	(1,123.45)	(3,163.54)	0.00	(345.05)	0.00	(23.49)	(\$399,415,801.52)
311 CVS ADMIN	(\$8,802,020.69)	0.00	(1,524.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,803,545.20)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$11,101,996.80)	0.00	0.00	0.00	0.00	0.00	0.00	(87,650,841.39)	0.00	0.00	0.00	0.00	0.00	(\$98,752,838.19)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$207,071,788.44	\$284,633.72	\$236,894.50	(\$74,461.97)	(\$41,667.44)	(\$107,134.41)	(\$67,114.12)	(\$87,637,178.22)	\$72,912.78	\$17,139.14	(\$13,815.30)	(\$12,188.15)	\$42,950.61	\$119,772,759.58

Plan Year 2017														
2019	2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Plan Year Transactions to Date
101 PREMIUMS	\$1,627,272,143.61	287.98	0.00	0.00	0.00	0.00	40.16	0.00	0.00	0.00	0.00	0.00	0.00	\$1,627,272,471.75
102 HRA WAIVER CONTRIBUTION	\$47,274,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,274,598.99
110 INTEREST INCOME	\$5,171,264.91	455,366.04	414,768.00	392,966.58	(1,263,100.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,171,264.91
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$95,892,128.51	39,379.67	0.00	0.00	44,751.07	0.00	0.00	6,506.73	0.00	0.00	9,198.51	0.00	0.00	\$95,991,964.49
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$2,906.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,906.12
202 HUMANA ADMIN FEES	(\$15,422,529.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,422,529.10)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$997,048,208.70)	(964,201.41)	497,671.26	214,397.32	894,343.88	418,082.12	218,547.84	244,910.58	220,423.37	399,183.37	334,391.44	(116,775.19)	67,966.63	(\$994,619,267.49)
213 HRA EMBEDDED CLAIMS- WW	(\$47,481,443.45)	(7.13)	6,357.34	(0.65)	0.00	0.00	1,231.18	(4.20)	956.31	(573.19)	(2,054.54)	0.00	0.00	(\$47,475,538.33)
214 HRA WAIVER CLAIMS- WW	(\$40,356,353.32)	(4.00)	0.00	(0.99)	0.00	0.00	3,803.71	0.00	(211.89)	(452.58)	(3,449.92)	0.00	0.00	(\$40,356,668.99)
215 ANTHEM ADMIN	(\$46,125,128.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,125,128.78)
216 WAGE WORKS ADMIN	(\$4,411,465.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,411,465.60)
217 MDX MEDICAL ADMIN- COMPASS	(\$924,137.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$924,137.15)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$399,347,610.23)	(20,534.77)	(4,080.23)	(224.45)	(1,246.37)	(2,352.58)	(3,168.19)	(7,174.80)	(1,610.88)	1,506.84	157.51	(15,618.35)	(708.39)	(\$399,402,664.89)
311 CVS ADMIN	(\$8,800,355.19)	(174.70)	(303.25)	(40.50)	(680.65)	(49.50)	(353.55)	0.00	(63.35)	0.00	0.00	0.00	0.00	(\$8,802,020.69)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$11,101,996.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,101,996.80)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$204,593,813.82	(\$489,888.32)	\$914,413.12	\$607,097.31	(\$325,932.69)	\$415,680.04	\$220,101.15	\$244,238.31	\$219,493.56	\$399,664.44	\$338,243.00	(\$132,393.54)	\$67,258.24	\$207,071,788.44

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-12

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

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

Plan Year 2018														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA Waiver Contribution	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 Investment Income	\$2,071,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$123,260,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,053,576,974.34)	(92,357.50)	53,343.60	13,323.36	(26,447.45)	(7,587.30)	22,164.80	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,053,614,534.83)
213 HRA Embedded Claims Wage Works	(\$52,593,488.77)	0.00	0.00	0.00	511.90	0.00	0.00	34.14	0.00	0.00	0.00	0.00	0.00	(\$52,592,942.73)
214 HRA Waiver Claims Wage Works	(\$38,654,343.36)	0.00	0.00	0.00	542.20	0.00	231.00	190.80	524.00	0.00	0.00	0.00	0.00	(\$38,652,855.36)
215 Anthem Admin	(\$46,754,167.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 Wage Works Admin	(\$4,756,508.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX Medical Admin Compass	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$438,137,441.39)	(218.73)	(1,182.90)	0.00	0.00	0.00	(2,409.60)	0.00	0.00	0.00	0.00	0.00	0.00	(\$438,141,252.62)
311 CVS ADMIN	(\$7,691,021.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,691,021.97)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	1,908,857.29	(1,908,857.29)	0.00	0.00	0.00	(224.94)	(151,463,462.27)	0.00	(524.00)	0.00	0.00	(\$151,464,211.21)
501 Operating Transfer Exp & Adj	(\$9,130,199.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$151,503,548.89	(\$92,576.23)	\$1,961,017.99	(\$1,895,533.93)	(\$25,393.35)	(\$7,587.30)	\$19,986.20	\$0.00	(\$151,462,938.27)	\$0.00	(\$524.00)	\$0.00	\$0.00	\$0.00

Plan Year 2018														
2021	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$1,646,284,065.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,646,284,065.04
102 HRA WAIVER CONTRIBUTION	\$46,574,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,574,333.11
110 Investment Income	\$2,071,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,071,729.18
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$123,260,185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,260,185.54
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	(\$14,470,023.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,470,023.50)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$1,053,804,720.71)	33,319.70	(34,825.73)	(95,663.25)	(5,079.66)	134,328.90	36,717.92	23,345.34	(18,223.82)	19,535.13	13,300.18	23,193.71	97,797.95	(\$1,053,576,974.34)
213 HRA EMBEDDED CLAIMS- WW	(\$52,588,929.03)	0.00	0.00	0.00	0.00	(151.79)	0.00	0.00	0.00	(2,202.41)	(3,325.80)	1,120.26	0.00	(\$52,593,488.77)
214 HRA WAIVER CLAIMS- WW	(\$38,648,738.98)	0.00	0.00	0.00	0.00	0.00	0.00	(152.42)	0.00	(3,347.12)	(2,698.90)	594.06	0.00	(\$38,654,343.36)
215 ANTHEM ADMIN	(\$46,754,167.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,754,167.15)
216 WAGE WORKS ADMIN	(\$4,756,508.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,756,508.68)
217 MDX MEDICAL ADMIN- COMPASS	(\$922,594.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$922,594.85)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$438,151,581.56)	0.00	(2,144.65)	(67.48)	(3.12)	(46.93)	(21,539.74)	(42.94)	193.04	26,427.23	0.00	11,604.73	(239.97)	(\$438,137,441.39)
311 CVS ADMIN	(\$7,687,660.09)	(3,361.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,691,021.97)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$9,130,199.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,130,199.97)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$151,275,188.35	\$29,957.82	(\$36,970.38)	(\$95,730.73)	(\$5,082.78)	\$134,130.18	\$15,178.18	\$23,149.98	(\$18,030.78)	\$40,412.83	\$7,275.48	\$36,512.76	\$97,557.98	\$151,503,548.89

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

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

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

Plan Year 2019														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,636,992,249.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
102 HRA Waiver Contribution	\$47,887,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 Investment Income	\$12,628,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$152,678,368.21	177,603.84	0.00	0.00	249,211.16	0.00	0.00	106,350.14	0.00	0.00	0.00	0.00	0.00	\$153,211,533.35
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	(\$21,533,414.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,148,547,407.60)	(526,457.99)	(35,233.03)	(88,227.98)	(10,916.97)	31,588.30	(133,232.03)	9,566.76	0.00	0.00	0.00	0.00	0.00	(\$1,149,300,320.54)
213 HRA Embedded Claims Wage Works	(\$56,116,722.12)	0.00	0.00	0.00	20.80	1,939.23	99.99	161.00	0.00	0.00	0.00	0.00	0.00	(\$56,114,501.10)
214 HRA Waiver Claims Wage Works	(\$37,851,365.73)	0.00	0.00	0.00	162.80	562.37	179.04	749.71	98.00	0.00	0.00	0.00	0.00	(\$37,849,613.81)
215 Anthem Admin	(\$47,478,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,543.10)
216 Wage Works Admin	(\$5,013,247.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX Medical Admin Compass	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	(\$3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$497.78
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$489,246,074.83)	27.33	(719.91)	(449.55)	0.00	(112.61)	(12,126.10)	(1,584.84)	0.00	0.00	0.00	0.00	0.00	(\$489,261,040.51)
311 CVS ADMIN	(\$8,094,122.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115,242.77)	(26,215,518.39)	0.00	(98.00)	0.00	0.00	(\$26,330,859.16)
501 Operating Transfer Exp & Adj	(\$8,793,276.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	(\$1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$26,561,101.92	(\$348,826.82)	(\$35,952.94)	(\$88,677.53)	\$238,975.57	\$33,977.29	(\$145,079.10)	\$0.00	(\$26,215,420.39)	\$0.00	(\$98.00)	\$0.00	\$0.00	\$0.00

Plan Year 2019														
2021	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$1,636,992,249.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
102 HRA WAIVER CONTRIBUTION	\$47,887,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 Investment Income	\$12,628,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$149,260,781.45	2,839,272.58	0.00	0.00	364,764.62	0.00	0.00	112,536.83	0.00	0.00	101,012.73	0.00	0.00	\$152,678,368.21
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	(\$21,533,414.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$1,146,520,747.52)	(137,064.21)	(6,187.19)	(2,164,111.15)	(46,135.95)	939,029.44	976,022.57	(328,585.27)	(405,752.81)	(1,137,832.16)	(64,705.00)	(24,350.17)	373,011.82	(\$1,148,547,407.60)
213 HRA EMBEDDED CLAIMS- WW	(\$56,107,634.78)	(2.42)	(568.61)	(146.90)	(15.12)	0.00	0.00	0.00	2,453.28	(4,626.74)	0.00	(6,180.83)	0.00	(\$56,116,722.12)
214 HRA WAIVER CLAIMS- WW	(\$37,846,241.30)	0.00	0.00	0.00	(137.52)	0.00	0.00	0.00	823.26	(3,425.79)	0.00	(2,384.38)	0.00	(\$37,851,365.73)
215 ANTHEM ADMIN	(\$47,478,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,543.10)
216 WAGE WORKS ADMIN	(\$5,013,247.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX MEDICAL ADMIN- COMPASS	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	(\$3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$489,179,439.44)	(5,674.69)	187.25	809.14	535.47	(457.64)	(40,555.39)	3,633.93	(7,504.67)	(24,322.36)	(257.32)	7,508.21	(537.32)	(\$489,246,074.83)
311 CVS ADMIN	(\$8,094,122.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$8,793,276.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	(\$1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$25,251,022.40	\$2,696,531.26	(\$6,568.55)	(\$2,163,448.91)	\$319,011.50	\$938,571.80	\$935,467.18	(\$212,414.51)	(\$409,980.94)	(\$1,170,207.05)	\$36,050.41	(\$25,407.17)	\$372,474.50	\$26,561,101.92

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-21

Plan Year 2019														
2020	2019 Balance Forward	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	Plan Year Transactions to Date
101 PREMIUMS	\$1,568,885,156.90	67,828,408.38	278,794.56	(328.74)	244.58	(26.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,636,992,249.29
102 HRA WAIVER CONTRIBUTION	\$44,416,315.57	3,470,916.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,887,232.45
110 INTEREST INCOME	\$12,628,314.74	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,628,314.74
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$67,758,803.71	35,397,343.46	0.00	0.00	44,029,550.10	0.00	0.00	2,010,413.83	0.00	0.00	64,670.35	0.00	0.00	\$149,260,781.45
130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	(\$17,753,299.30)	0.00	0.00	(3,780,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$21,533,414.30)
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$1,024,634,960.91)	(75,087,214.38)	(24,340,025.67)	(6,860,568.25)	(5,804,466.73)	(4,168,738.21)	(5,438,799.10)	(1,035,701.95)	590,478.21	(265,433.22)	(229,979.04)	336,589.57	418,072.16	(\$1,146,520,747.52)
213 HRA EMBEDDED CLAIMS- WW	(\$53,944,979.42)	(1,207,284.19)	(375,652.56)	(257,239.62)	(248,138.09)	(73,328.17)	(809.60)	(783.66)	(0.78)	(191.09)	(500.00)	1,500.02	(227.62)	(\$56,107,634.78)
214 HRA WAIVER CLAIMS- WW	(\$36,218,531.53)	(943,160.60)	(236,610.49)	(184,172.91)	(174,737.96)	(54,358.47)	(891.00)	(32,619.02)	(956.32)	(203.00)	0.00	0.00	0.00	(\$37,846,241.30)
215 ANTHEM ADMIN	(\$47,474,030.56)	(4,455.68)	(56.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,478,543.10)
216 WAGE WORKS ADMIN	(\$4,581,098.50)	(460,672.80)	42,375.20	(4,692.80)	(4,614.40)	(4,544.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,013,247.70)
217 MDX MEDICAL ADMIN- COMPASS	(\$945,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$945,179.95)
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	(3,961.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,961.50)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$479,330,356.24)	(9,763,918.93)	(46,874.41)	(23,909.19)	(6,084.81)	1,349.52	(7,987.80)	112,360.80	(126,656.54)	15,984.92	(635.55)	1,776.55	(4,487.76)	(\$489,179,439.44)
311 CVS ADMIN	(\$8,454,556.65)	(541,999.98)	(437,782.33)	0.00	0.00	0.00	0.00	1,340,216.78	0.00	0.00	0.00	0.00	0.00	(\$8,094,122.18)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$8,262,933.68)	0.00	88,184.00	0.00	0.00	0.00	(618,527.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,793,276.68)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,747.08)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$12,088,664.18	\$18,687,962.16	(\$25,033,357.14)	(\$11,111,026.51)	\$37,791,752.69	(\$4,299,646.12)	(\$6,067,014.50)	\$2,393,886.78	\$462,864.57	(\$249,842.39)	(\$166,444.24)	\$339,866.14	\$413,356.78	\$25,251,022.40

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

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)
Total Cash Transactions:	\$85,921,624.47	(\$416,434.95)	(\$357,544.95)	(\$339,420.18)	\$504,425.85	\$25,491.03	\$107,723.04	\$479,044.27	\$212,427,275.84	\$85,725.26	(\$72,297.26)	(\$76,890.65)	\$87,597,057.48	\$385,885,779.25

Plan Year 2020														
2021	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$1,569,005,809.82	72,744,422.71	147,394.64	309.51	350.64	127.29	0.00	0.00	25.45	0.00	0.00	0.00	0.00	\$1,641,898,440.06
102 HRA WAIVER CONTRIBUTION	\$44,809,455.85	3,202,897.67	342,529.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.19	0.00	0.00	\$48,355,454.09
110 Investment Income	\$1,801,907.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$115.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115.04
121 DRUG REBATES- CVS	\$76,256,360.35	38,937,486.77	0.00	0.00	42,001,777.16	0.00	0.00	0.00	0.00	0.00	13,918,449.80	0.00	0.00	\$171,114,074.08
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	(\$946,139,434.10)	(78,052,983.17)	(26,949,133.20)	(14,528,172.00)	(5,455,141.63)	(2,022,308.09)	(2,251,220.50)	(266,447.39)	(757,379.86)	(946,930.77)	(581,103.32)	(416,036.35)	657,821.96	(\$1,077,708,468.42)
213 HRA EMBEDDED CLAIMS- WW	(\$51,831,004.20)	(1,392,517.60)	(277,883.49)	(201,149.30)	(99,621.72)	(45,082.93)	(480.01)	(116.66)	(962.00)	92.67	0.00	0.00	(648.32)	(\$53,849,373.56)
214 HRA WAIVER CLAIMS- WW	(\$34,655,804.47)	(1,042,925.51)	(186,938.06)	(181,451.79)	(123,729.94)	(20,100.60)	852.76	(31,865.71)	877.90	(0.10)	(37.21)	0.00	0.00	(\$36,241,122.73)
215 ANTHEM ADMIN	(\$44,304,898.32)	(3,737.25)	(200.86)	295,300.00	(40.65)	(3,687,799.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,701,376.58)
216 WAGE WORKS ADMIN	(\$5,027,768.80)	(445,483.60)	(5,538.40)	(5,336.80)	194,230.40	(4,286.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,294,184.00)
217 MDX MEDICAL ADMIN- COMPASS	(\$1,270,370.90)	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,271,570.90)
218 Rethink - BH Services	(\$793,656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$793,656.00)
219 Dependent Eligibility Audit	(\$201,344.89)	(5,474.00)	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$199,179.06)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,532,768.76)
222 WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,576,666.14)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	(\$520,978,025.31)	(9,856,676.34)	(21,613.68)	(44,920.73)	459,139.07	(278.45)	138,399.31	1,363.02	(4,319.12)	(2,160.45)	(2,241.26)	(13,549.09)	19,419.83	(\$530,305,463.20)
311 CVS ADMIN	(\$7,845,356.73)	(558,012.08)	(454,433.74)	0.00	0.00	0.00	63,521.82	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,794,280.73)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	(\$4,964,245.46)	0.00	0.00	0.00	0.00	0.00	988,284.86	0.00	(988,284.86)	0.00	0.00	0.00	0.00	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	(\$14,523.07)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,800.67)
503 Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$209.83)
Total Cash Transactions:	\$64,798,381.62	\$22,494,704.82	(\$27,429,172.70)	(\$14,665,421.11)	\$36,976,963.33	(\$5,779,729.08)	(\$1,060,641.76)	(\$297,066.74)	(\$1,750,042.49)	(\$948,998.65)	\$13,335,639.20	(\$429,585.44)	\$676,593.47	\$85,921,624.47

Plan Year 2020														
2020	Balance Forward	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	65,980,146.00	136,662,308.63	140,187,042.32	136,445,246.13	134,783,771.38	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$1,569,005,809.82
102 HRA WAIVER CONTRIBUTION	\$0.00	16,533.36	4,108,839.82	4,089,029.61	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$44,809,455.85
110 INTEREST INCOME	\$0.00	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$1,801,907.24
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$115.04
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,062,495.35	0.00	0.00	41,193,865.00	0.00	0.00	\$76,256,360.35
15 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.04	(2,548.04)	0.00	0.00	0.00	0.00	\$0.00
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(11,556,129.80)	(54,686,804.95)	(70,984,179.85)	(80,701,913.92)	(55,564,470.34)	(86,483,401.84)	(79,993,586.72)	(83,937,199.37)	(110,304,691.38)	(92,693,955.07)	(115,954,975.94)	(103,278,124.92)	(\$946,139,434.10)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,976,745.60)	(5,696,981.69)	(6,124,361.30)	(4,248,226.79)	(4,000,667.24)	(4,801,507.65)	(4,248,058.22)	(3,739,544.13)	(3,423,047.09)	(3,462,871.64)	(3,055,981.01)	(4,053,011.84)	(\$51,831,004.20)
214 HRA WAIVER CLAIMS- WW	\$0.00	(3,317,704.04)	(3,096,669.73)	(2,783,958.96)	(1,578,503.89)	(1,958,638.89)	(2,530,669.87)	(4,306,459.54)	(3,494,129.58)	(2,840,224.46)	(2,785,416.16)	(2,570,771.87)	(3,392,657.48)	(\$34,655,804.47)
215 ANTHEM ADMIN	\$0.00	(3,730,641.75)	(3,719,074.39)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$44,304,898.32)
216 WAGE WORKS ADMIN	\$0.00	0.00	(483,882.00)	(431,006.80)	(434,047.60)	(488,468.40)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$5,027,768.80)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$1,270,370.90)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(14,342.70)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$201,344.89)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,309,207.42)	(39,530,363.20)	(44,257,985.78)	(44,252,728.32)	(41,620,143.97)	(45,224,894.82)	(43,676,053.36)	(43,267,972.12)	(47,596,755.01)	(45,693,738.12)	(47,985,253.10)	(48,562,930.09)	(\$520,978,025.31)
311 CVS ADMIN	\$0.00	(316,609.50)	(434,210.74)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	(485,134.23)	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$7,845,356.73)
500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(3,343,983.28)	(88,184.00)	0.00	(2,061,136.98)	0.00	(177,515.57)		(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$4,964,245.46)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,747.07)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$14,523.07)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$0.00	\$10,013,413.85	\$33,048,650.34	\$14,708,376.28	\$5,371,837.86	\$29,952,474.60	(\$31,285,024.08)	\$64,275,241.97	(\$4,246,651.66)	(\$25,959,930.79)	\$34,445,722.46	(\$30,387,321.19)	(\$35,138,408.02)	\$64,798,381.62

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-26

Plan Year 2021														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,580,526,263.92	82,386,926.89	32,141.79	1,134.10	122,579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,069,045.81
102 HRA Waiver Contribution	\$46,951,082.83	23,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$86,722,194.64	46,018,808.16	0.00	0.00	46,125,558.34	0.00	0.00	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)
Total Cash Transactions:	(\$35,678,622.21)	\$14,149,419.17	(\$100,720,147.01)	\$41,164,700.76	\$35,620,694.88	(\$7,956,932.37)	\$20,226,337.25	\$5,955,179.81	(\$1,435,675.46)	(\$3,738,585.87)	(\$1,309,550.92)	(\$1,324,154.31)	(\$655,291.62)	(\$35,702,627.90)

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-27

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

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-28

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

Page B-29

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Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-30

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)
Total Cash Transactions:		\$349,728,372.68	\$35,323,955.70	(\$9,566,576.82)	\$10,573,929.48	\$53,317,107.74	(\$17,552,999.42)	\$58,734,848.21	\$64,828,174.26	(\$72,106,653.87)	(\$97,556,625.39)	\$67,991,029.93	(\$81,516,360.70)	(\$48,817,599.31)	\$313,380,602.49

Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years															
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	\$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 <u>FROM</u> OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	(\$5,700,722,912.01)	0.00	40,074.00	0.00	15,809.84	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	124,006.90	0.00	(\$5,702,742,933.77)
202	HUMANA ADMIN FEES	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203	HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204	HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210	MEDICAL CLAIMS- ANTHEM	(\$6,027,261,157.39)	(88,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.34)	(76,812,035.93)	(111,631,302.11)	(97,007,358.55)	(109,378,482.95)	(87,168,075.75)	(87,545,883.94)	(136,412,690.56)	(122,485,246.60)	(\$7,218,872,701.99)
213	HRA EMBEDDED CLAIMS- WW	(\$291,411,639.87)	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,522,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,963.38)	(4,202,032.35)	(3,271,124.17)	(3,214,416.49)	(3,314,680.26)	(3,564,164.47)	(\$345,954,703.89)
214	HRA WAIVER CLAIMS- WW	(\$231,854,906.19)	(3,659,125.21)	(2,608,293.57)	(3,200,160.23)	(2,785,489.68)	(2,198,099.40)	(2,673,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,434.21)	(\$267,525,139.43)
215	ANTHEM ADMIN	(\$278,282,015.95)	(3,755,291.85)	(3,749,698.06)	(3,448,787.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$322,599,875.86)
216	WAGE WORKS ADMIN	(\$28,067,488.84)	(445,483.60)	(434,665.60)	(429,362.20)	(232,814.40)	(431,939.00)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$32,841,166.44)
217	MDX MEDICAL ADMIN- COMPASS	(\$5,943,995.38)	(103,847.20)	(112,146.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$7,213,733.73)
218	Rethink - BH Services	(\$793,656.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$1,763,680.00)
219	Dependent Eligibility Audit	(\$205,306.39)	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$284,003.04)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$14,222,710.68)
222	WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$8,858,138.66)
301	PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	(\$1,687,616,481.74)
302	EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310	PHARMACY CLAIMS- CVS	(\$2,533,664,359.41)	(39,536,396.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(42,622,831.13)	(48,690,362.42)	(46,033,882.23)	(46,278,789.70)	(48,090,053.21)	(47,295,485.24)	(37,525,361.56)	(66,078,663.97)	(\$3,085,119,115.25)
311	CVS ADMIN	(\$47,757,788.35)	(797,952.96)	(697,856.68)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(885,640.13)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$57,942,101.79)
500	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADJ	(\$1,000,346,296.62)	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	341,348.86	0.00	(1,094,192.86)	0.00	(2,070,305.32)	0.00	0.00	(\$990,127,487.10)
502	Transfer for Clinic Cleaning Services	(\$16,270.15)	(1,277.60)	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$29,046.15)
503	Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$214.83)
Total Cash Transactions:		\$361,700,384.83	\$36,192,231.38	\$69,548,753.88	(\$75,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$6,884,021.85)	\$49,227,469.18	(\$43,763,681.99)	(\$67,489,433.94)	\$349,728,372.68

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

Combined 2016, 2017, 2018, 2019 Plan Years															
2019		2018 Balance Forward	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Plan Year Transactions to Date
101	PREMIUMS	\$14,391,827,497.61	137,483,742.19	137,315,890.48	137,106,453.81	137,653,947.14	136,669,038.40	103,097,010.10	173,716,439.48	132,068,605.08	133,573,041.06	135,850,302.90	134,827,553.80	143,169,494.98	\$16,034,359,017.03
102	HRA WAIVER CONTRIBUTION	\$429,194,507.30	3,959,413.04	3,965,180.74	4,020,824.09	4,037,312.90	4,034,554.06	345,883.36	7,604,987.42	3,857,520.86	3,814,737.50	4,036,287.50	4,099,201.60	655,550.00	\$473,625,960.37
110	INTEREST INCOME	\$23,963,825.23	1,269,944.54	1,196,103.71	1,152,169.53	1,393,425.01	1,387,267.36	1,058,463.85	944,172.78	1,144,515.76	851,828.49	817,970.18	696,539.10	715,914.43	\$36,592,139.97
120	DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,379.55
121	DRUG REBATES- CVS	\$283,219,635.49	30,745,658.30	0.00	0.00	36,315,535.94	0.00	0.00	34,064,613.34	0.00	0.00	34,137,313.03	0.00	0.00	\$418,482,756.10
130	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	(\$5,701,455,908.38)	0.00	116,169.58	0.00	0.00	171,020.08	0.00	44,020.38	0.00	0.00	0.00	0.00	0.00	(\$5,701,124,698.33)
202	HUMANA ADMIN FEES	(\$419,298,740.44)	(1,171,543.28)	(2,852,371.71)	(1,293,286.73)	(1,581,143.96)	(1,859,573.73)	(1,466,107.18)	(1,309,066.71)	(1,440,713.50)	(1,025,799.00)	(978,815.99)	(1,773,035.35)	(2,173,385.44)	(\$438,223,583.02)
203	HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204	HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210	MEDICAL CLAIMS- ANTHEM	(\$3,822,949,445.44)	(100,154,658.78)	(73,101,101.65)	(81,304,005.22)	(95,189,200.48)	(79,949,787.98)	(83,425,255.09)	(110,491,473.44)	(93,074,921.32)	(86,516,838.09)	(117,030,322.45)	(97,489,909.26)	(120,579,361.22)	(\$4,961,256,280.42)
213	HRA EMBEDDED CLAIMS- WW	(\$180,054,177.21)	(6,102,883.90)	(5,792,467.07)	(6,406,071.87)	(6,324,672.76)	(4,965,692.20)	(4,979,166.23)	(4,526,700.28)	(3,808,047.06)	(2,990,066.43)	(3,430,993.36)	(2,937,457.99)	(3,545,826.74)	(\$235,864,223.10)
214	HRA WAIVER CLAIMS- WW	(\$157,501,440.49)	(4,332,386.64)	(3,261,914.24)	(3,238,264.50)	(3,067,090.70)	(2,266,358.76)	(2,443,633.74)	(4,715,279.81)	(3,572,623.74)	(2,634,492.80)	(2,855,649.02)	(2,438,416.22)	(3,239,907.76)	(\$195,567,458.42)
215	ANTHEM ADMIN	(\$186,485,978.85)	(3,997,034.40)	(3,974,382.36)	(3,979,298.29)	(3,989,858.82)	(3,991,674.02)	(3,960,084.19)	(3,944,514.00)	(3,905,806.44)	(3,887,709.63)	(3,958,911.16)	(3,947,003.55)	(3,950,349.38)	(\$233,972,605.09)
216	WAGE WORKS ADMIN	(\$17,510,958.99)	(376,575.20)	(428,890.00)	(429,018.80)	(432,597.20)	(387,870.00)	(570,886.70)	(343,338.80)	(392,918.40)	(391,957.20)	(397,275.20)	(362,087.60)	(583,196.75)	(\$22,607,570.84)
217	MDX MEDICAL ADMIN- COMPASS	(\$3,728,444.53)	(79,543.75)	(79,206.60)	(79,359.50)	(79,244.55)	(79,084.50)	(78,871.65)	(78,488.85)	(77,887.70)	(77,380.05)	(78,653.30)	(78,700.60)	(78,758.90)	(\$4,673,624.48)
218	Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	Staywell Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222	Staywell Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302	EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310	PHARMACY CLAIMS- CVS	(\$1,512,921,032.47)	(37,859,725.54)	(38,724,297.33)	(37,067,941.28)	(40,954,519.04)	(40,518,629.11)	(39,162,999.01)	(40,515,286.91)	(42,689,624.24)	(32,207,123.66)	(51,380,233.13)	(43,368,282.28)	(45,396,049.09)	(\$2,002,765,743.09)
311	CVS ADMIN	(\$32,025,474.36)	(1,306,391.60)	(643,526.59)	(848,297.90)	(877,461.86)	(428,422.35)	381,690.65	(721,928.14)	(841,038.05)	(432,818.54)	(937,065.56)	(854,408.11)	(736,199.17)	(\$40,271,341.58)
500	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADJ	(\$675,430,054.67)	(65,301.58)	(1,218,655.09)	(51,020.75)	(173,473.23)	(958,586.20)	(135,924,699.42)	(3,523,558.40)	(302,555.08)	(95,750.75)	(95,510.16)	(90,452.95)	(1,557,689.88)	(\$819,487,308.16)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
503	Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:		\$570,580,092.33	\$18,012,713.40	\$12,516,531.87	\$7,582,882.59	\$26,730,958.39	\$6,856,201.05	(\$167,128,655.25)	\$46,204,598.06	(\$13,035,493.83)	\$7,979,670.90	(\$6,301,555.72)	(\$13,716,459.41)	(\$37,299,764.92)	\$458,981,719.46

Combined 2016, 2017, 2018 Plan Years

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

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

Kentucky Employees’ Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-36

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

Kentucky Employees' Health Plan – Status Report

2nd Quarter, 2022

Attachment B – Summary

Page B-37

Plan Year Ending Balances as of December 31, 2022									
		**2016	2017	2018	2019	**2020	2021	2022	**Ending Balance
101	Premiums	1,632,967,051.25	1,627,272,471.75	1,646,284,065.04	1,636,992,249.29	1,641,898,440.06	1,663,069,045.81	1,616,798,803.82	\$11,465,282,127.02
102	HRA Waiver Contribution	47,516,224.39	47,283,372.29	46,574,333.11	47,887,232.45	48,355,454.09	46,974,103.33	45,221,713.89	\$329,812,433.55
110	Investment Income	7,627,758.07	5,171,264.91	2,071,729.18	12,628,314.74	1,801,907.24	(163,307.43)	6,074,736.14	\$35,212,402.85
120	Drus Rebates Escripts	0.00	0.00	0.00	0.00	23,801.02	0.00	0.00	\$23,801.02
121	Drug Rebates CVS	72,152,362.68	96,199,335.78	123,260,185.54	153,211,533.35	173,491,852.83	186,787,214.45	98,973,457.84	\$904,075,942.47
130	TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	13,478.00	0.00	0.00	0.00	299,932,011.25	0.00	0.00	\$299,945,489.25
201	Medical Claims Humana	1,345,262.98	15,356.09	0.00	0.00	0.00	(2,270,305.32)	0.00	(\$909,686.25)
202	Humana Admin Fees	(13,652,574.51)	(15,422,529.10)	(14,470,023.50)	(21,533,414.30)	0.00	0.00	0.00	(\$65,078,541.41)
203	HRA Select Claims Humana	1,289.81	0.00	0.00	0.00	0.00	0.00	0.00	\$1,289.81
204	HRA Waiver Claims Humana	2,756.85	0.00	0.00	0.00	0.00	0.00	0.00	\$2,756.85
210	Medical Claims Anthem	(964,977,298.66)	(993,343,634.84)	(1,053,614,534.83)	(1,149,300,320.54)	(1,079,788,825.76)	(1,246,553,760.39)	(1,063,035,594.85)	(\$7,550,613,969.87)
213	HRA Embedded Claims Wage Works	(43,354,295.84)	(47,475,268.61)	(52,592,942.73)	(56,114,501.10)	(53,846,954.46)	(54,908,089.14)	(54,641,311.93)	(\$362,933,363.81)
214	HRA Waiver Claims Wage Works	(40,100,666.62)	(40,356,522.87)	(38,652,855.36)	(37,849,613.81)	(36,235,299.49)	(35,923,140.87)	(33,610,887.11)	(\$262,728,986.13)
215	Anthem Admin	(46,512,941.38)	(46,125,128.78)	(46,754,167.15)	(47,478,543.10)	(47,701,376.58)	(39,167,491.33)	(44,110,819.03)	(\$317,850,467.35)
216	Wage Works Admin	(4,430,107.57)	(4,411,465.60)	(4,756,508.68)	(5,013,247.70)	(5,294,184.00)	(5,085,605.04)	(4,666,510.80)	(\$33,657,629.39)
217	MDX Medical Admin Compass	(937,280.09)	(924,137.15)	(922,594.85)	(945,179.95)	(1,271,570.90)	(1,274,538.35)	(1,330,791.20)	(\$7,606,092.49)
218	Rethink - BH Services	0.00	0.00	0.00	0.00	(793,656.00)	(1,058,208.00)	(867,240.00)	(\$2,719,104.00)
219	Dependent Eligibility Audit	0.00	0.00	0.00	(3,961.50)	(199,179.06)	(105,823.23)	(167,118.00)	(\$476,081.79)
220	Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	0.00	0.00	0.00	0.00	(5,532,768.76)	(9,440,596.87)	(8,218,401.95)	(\$23,191,767.58)
222	WebMD Claims	0.00	0.00	0.00	0.00	(4,576,666.14)	(6,085,777.93)	(2,520,225.00)	(\$13,182,669.07)
301	Pharmacy Claims Express Scripts	(2,162.75)	0.00	0.00	497.78	0.00	0.00	0.00	(\$1,664.97)
302	Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	(362,579,319.84)	(399,419,439.19)	(438,141,252.62)	(489,261,040.51)	(530,602,669.40)	(553,474,915.26)	(568,971,490.89)	(\$3,342,450,127.71)
311	CVS ADMIN	(9,340,301.00)	(8,803,545.20)	(7,691,021.97)	(8,094,122.18)	(8,794,280.73)	(8,580,287.28)	(13,707,707.04)	(\$65,011,265.40)
500	TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(1,229,649.59)	(120,907,291.29)	(151,464,211.21)	(26,330,859.16)	0.00	0.00	0.00	(\$299,932,011.25)
501	Operating Transfer Exp & Adj	(274,509,586.18)	(98,752,838.19)	(9,130,199.97)	(8,793,276.68)	(4,964,245.46)	31,572,918.55	(8,009,632.98)	(\$372,586,860.91)
502	Transfer for Clinic Cleaning Services	0.00	0.00	0.00	(1,747.08)	(15,800.67)	(14,053.60)	(13,524.77)	(\$45,126.12)
503	Voided/NSF/Cancelled Check Fees	0.00	0.00	0.00	0.00	(209.83)	(10.00)	(5.00)	(\$224.83)
Ending Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$385,885,779.25	(\$35,702,627.90)	(\$36,802,548.86)	\$313,380,602.49

HRA Reserves Fund as of December 31, 2022: (\$163,972,350)

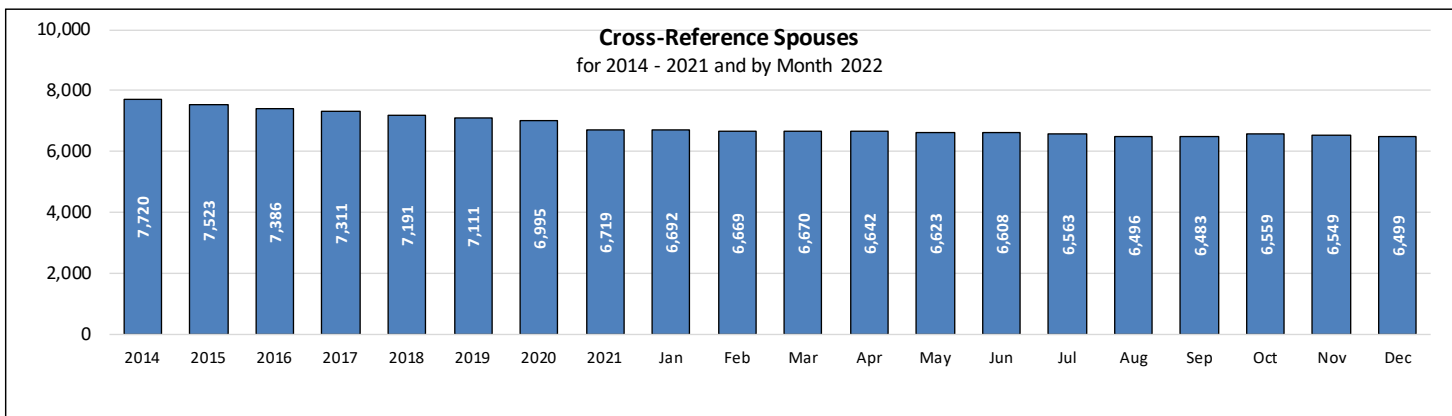
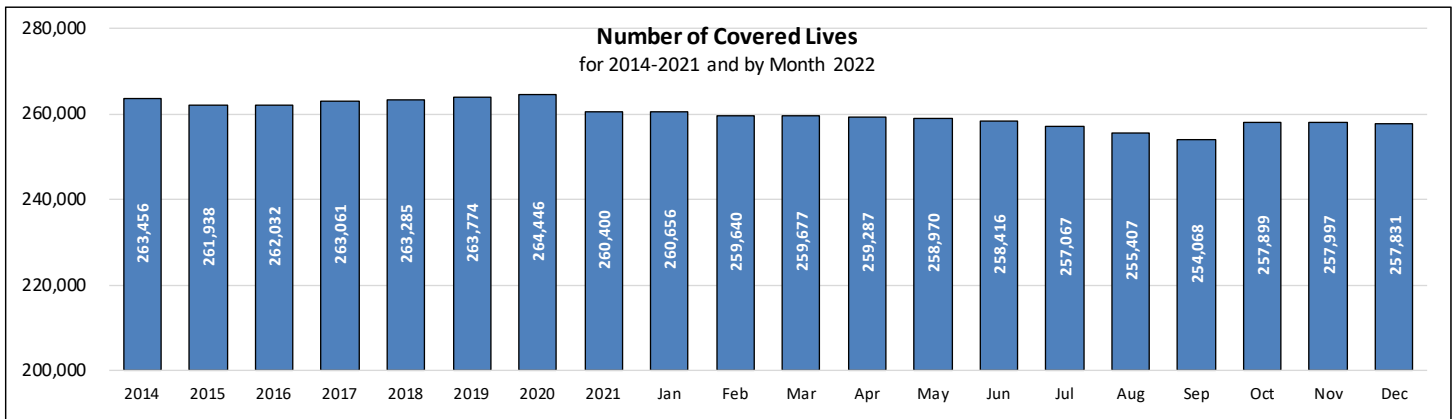
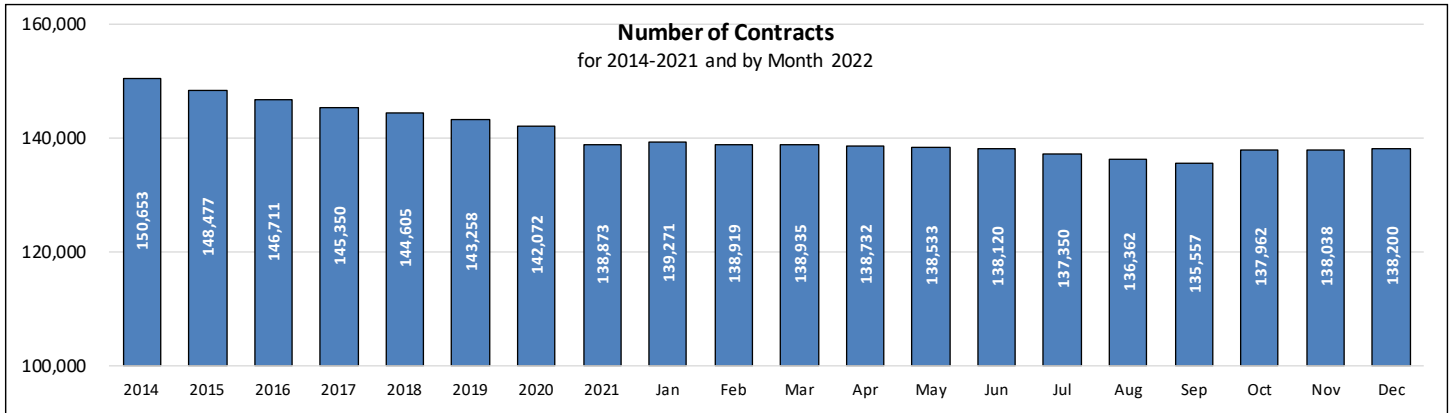
FSA Reserves Fund as of December 31, 2022: (\$1,516,183)

* Ending Balance Net of HRA/FSA Reserves : \$147,892,069.49

* - 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
4th Quarter, 2022
Attachment C – Enrollment
Page C-1



Commonwealth of Kentucky

Kentucky Employees' Health Plan

**Actuarial Reserve Study
December 31, 2022**

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

February 2023

Commonwealth of Kentucky

TABLE OF CONTENTS

Executive Summary.....3

Actuarial Statement of Opinion..... 4

Data and Assumptions..... 5

Methodology 6

Results.....7

 Exhibit 1: Summary for All Plans 7

 Exhibit 2a: Total (Medical & Pharmacy)..... 8

 Exhibit 2b: Medical..... 9

 Exhibit 2c: Pharmacy 10

 Exhibit 3: Health Reimbursement Arrangements 11

 Exhibit 4: Rx Rebates..... 12

 Exhibit 5: Premium Deficiency Reserve 12

EXECUTIVE SUMMARY

Aon has conducted an actuarial valuation of the incurred, but not paid, claims as of December 31, 2022, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Humana and Express Scripts (ESI) prior to 2015. Beginning from 2015, medical and prescription drug benefits are administered through Anthem and Caremark.

The results show a projected total reserve of approximately \$163.6 million. This figure includes \$7.8 million as an explicit provision for adverse experience. Claims that have been processed and paid, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

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

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

In accordance with GASB 10, to the extent that future billed premiums for the 2022 plan year are not sufficient to cover future incurred claims and administrative fees for the 2022 plan year, a "premium deficiency reserve" (PDR) in the amount of the difference should be estimated. As the Commonwealth's plan year end is December 31, 2022, there are no longer any "future" claims, admin fees, or premiums relate to the 2022 plan year. Therefore, there is no estimated premium deficiency reserve as of December 31, 2022.

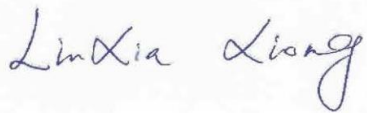
Also included in this report are the actual Rx rebates paid from January 1, 2019 to June 30, 2022 and the estimated Rx rebate from July 1, 2022 to December 31, 2022.

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

**ACTUARIAL CERTIFICATION
STATEMENT OF OPINION**

Aon has been retained by the Commonwealth of Kentucky to study the actuarial reserves for incurred but not paid claims as of December 31, 2022, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan. I am employed by Aon. I am a Member of the Society of Actuaries and am qualified by education and experience to make the statements of actuarial opinion contained herein.

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



February 28, 2023

LinXia Xiong, FSA, MAAA
Vice President

Date



February 28, 2023

Colleen M. Huber, FSA, MAAA
Senior Vice President

Date

DATA AND ASSUMPTIONS

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

- Monthly enrollment provided by Merative.
- Transactional and eligibility data was provided by KEHP.
- Medical and Pharmacy claims incurred and paid from January 1, 2020 to December 31, 2022 provided by Anthem and Caremark.

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

METHODOLOGY

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

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

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

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

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

Using the BFM with claims paid through December 31, 2022, the resulting UCL for December 31, 2022 was approximately \$155.8 million. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid at December 31, 2022 has been used.

RESULTS

The result of our reserve analysis shows the following components of our December 31, 2022 reserve for the Kentucky Employees' Health Plan.

Exhibit 1

Kentucky Employees' Health Plan Terminal Liability Calculation as of December 31, 2022				
	Unpaid Claims Liability as of December 31, 2022	Margin (5%)	Administrative Fees for Processing Runout Claims	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$153,575,804	\$7,678,790	\$0	\$161,255,000
Pharmacy	\$53,212	\$2,661	\$0	\$56,000
CDHP HRA	\$1,248,057	\$62,403	\$0	\$1,310,000
Waiver HRA	\$970,471	\$48,524	\$0	\$1,019,000
Grand Total	\$155,847,544	\$7,792,377	\$0	\$163,640,000

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

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

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment D –IBNR

Page D-8

Exhibit 2a

**Kentucky Employees' Health Plan
Medical and Pharmacy
Terminal Liability Calculation as of December 31, 2022**

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-20	143,270	\$114,575,569	1.000	\$114,575,569	\$0
Feb-20	143,013	\$118,805,188	1.000	\$118,805,188	\$0
Mar-20	143,011	\$118,507,095	1.000	\$118,507,095	\$0
Apr-20	143,150	\$96,018,589	1.000	\$96,018,589	\$0
May-20	143,032	\$116,490,443	1.000	\$116,490,443	\$0
Jun-20	142,742	\$140,172,082	1.000	\$140,172,082	\$0
Jul-20	141,962	\$144,813,230	1.000	\$144,813,230	\$0
Aug-20	140,842	\$141,695,651	1.000	\$141,695,651	\$0
Sep-20	140,163	\$145,681,123	1.000	\$145,681,123	\$0
Oct-20	141,430	\$149,907,985	1.000	\$149,907,985	\$0
Nov-20	141,248	\$142,914,380	1.000	\$142,914,380	\$0
Dec-20	140,996	\$165,632,338	1.000	\$165,632,338	\$0
Jan-21	140,547	\$122,920,646	1.000	\$122,920,646	\$0
Feb-21	140,166	\$118,010,924	1.000	\$118,007,398	\$3,526
Mar-21	140,054	\$139,365,480	1.000	\$139,356,389	\$9,091
Apr-21	139,665	\$139,036,878	1.000	\$139,041,199	(\$4,321)
May-21	139,369	\$137,270,033	1.000	\$137,256,635	\$13,398
Jun-21	139,022	\$155,547,827	1.000	\$155,496,713	\$51,114
Jul-21	138,284	\$152,640,535	1.000	\$152,578,700	\$61,834
Aug-21	137,179	\$156,811,388	0.999	\$156,729,759	\$81,629
Sep-21	136,596	\$151,134,888	0.999	\$150,934,943	\$199,945
Oct-21	138,675	\$157,793,524	0.998	\$157,537,885	\$255,639
Nov-21	138,498	\$164,120,188	0.998	\$163,802,779	\$317,409
Dec-21	138,422	\$182,474,996	0.997	\$181,948,297	\$526,698
Jan-22	139,271	\$118,634,303	0.997	\$118,224,871	\$409,432
Feb-22	138,919	\$119,051,944	0.995	\$118,463,250	\$588,694
Mar-22	138,935	\$145,304,325	0.994	\$144,366,644	\$937,681
Apr-22	138,732	\$138,275,782	0.991	\$137,065,315	\$1,210,467
May-22	138,533	\$145,981,364	0.988	\$144,289,021	\$1,692,343
Jun-22	138,120	\$157,497,122	0.981	\$154,572,698	\$2,924,424
Jul-22	137,350	\$150,627,676	0.973	\$146,555,174	\$4,072,502
Aug-22	136,362	\$158,738,915	0.960	\$152,339,457	\$6,399,458
Sep-22	135,557	\$156,643,829	0.934	\$146,362,538	\$10,281,291
Oct-22	137,962	\$165,425,572	0.898	\$148,603,502	\$16,822,070
Nov-22	138,038	\$170,793,452	0.851	\$145,361,752	\$25,431,700
Dec-22	138,200	\$192,480,162	0.577	\$111,137,170	\$81,342,991
Total		\$5,191,795,427		\$5,038,166,411	\$153,629,016

Exhibit 2b
Kentucky Employees' Health Plan
Medical
Terminal Liability Calculation as of December 31, 2022

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-20	143,270	\$75,931,364	1.000	\$75,931,364	\$0
Feb-20	143,013	\$80,541,876	1.000	\$80,541,876	\$0
Mar-20	143,011	\$71,955,425	1.000	\$71,955,425	\$0
Apr-20	143,150	\$52,957,937	1.000	\$52,957,937	\$0
May-20	143,032	\$75,109,441	1.000	\$75,109,441	\$0
Jun-20	142,742	\$94,320,630	1.000	\$94,320,630	\$0
Jul-20	141,962	\$99,856,681	1.000	\$99,856,681	\$0
Aug-20	140,842	\$97,647,224	1.000	\$97,647,224	\$0
Sep-20	140,163	\$100,256,731	1.000	\$100,256,731	\$0
Oct-20	141,430	\$103,215,713	1.000	\$103,215,713	\$0
Nov-20	141,248	\$97,038,626	1.000	\$97,038,626	\$0
Dec-20	140,996	\$115,414,562	1.000	\$115,414,562	\$0
Jan-21	140,547	\$84,530,363	1.000	\$84,530,363	\$0
Feb-21	140,166	\$80,135,697	1.000	\$80,132,260	\$3,437
Mar-21	140,054	\$92,962,862	1.000	\$92,954,079	\$8,784
Apr-21	139,665	\$93,016,237	1.000	\$93,020,956	(\$4,720)
May-21	139,369	\$92,649,354	1.000	\$92,635,955	\$13,398
Jun-21	139,022	\$107,850,837	1.000	\$107,799,815	\$51,023
Jul-21	138,284	\$106,615,628	0.999	\$106,554,055	\$61,572
Aug-21	137,179	\$109,630,986	0.999	\$109,549,859	\$81,127
Sep-21	136,596	\$104,323,472	0.998	\$104,124,213	\$199,259
Oct-21	138,675	\$109,988,763	0.998	\$109,734,261	\$254,502
Nov-21	138,498	\$114,065,479	0.997	\$113,749,649	\$315,831
Dec-21	138,422	\$127,870,990	0.996	\$127,345,890	\$525,101
Jan-22	139,271	\$78,405,645	0.995	\$77,997,344	\$408,301
Feb-22	138,919	\$79,621,584	0.993	\$79,033,658	\$587,926
Mar-22	138,935	\$98,140,988	0.990	\$97,203,560	\$937,427
Apr-22	138,732	\$94,000,555	0.987	\$92,790,181	\$1,210,374
May-22	138,533	\$99,233,332	0.983	\$97,543,578	\$1,689,754
Jun-22	138,120	\$108,825,691	0.973	\$105,904,966	\$2,920,724
Jul-22	137,350	\$103,978,893	0.961	\$99,910,356	\$4,068,537
Aug-22	136,362	\$108,418,222	0.941	\$102,024,356	\$6,393,866
Sep-22	135,557	\$107,550,981	0.904	\$97,274,054	\$10,276,927
Oct-22	137,962	\$116,388,681	0.856	\$99,579,053	\$16,809,628
Nov-22	138,038	\$120,647,918	0.789	\$95,227,886	\$25,420,032
Dec-22	138,200	\$137,761,656	0.410	\$56,418,665	\$81,342,991
Total		\$4,673,655,887		\$4,520,080,083	\$153,575,804

Exhibit 2c
Kentucky Employees' Health Plan
Pharmacy
Terminal Liability Calculation as of December 31, 2022

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-20	143,270	\$38,644,205	1.000	\$38,644,205	\$0
Feb-20	143,013	\$38,263,313	1.000	\$38,263,313	\$0
Mar-20	143,011	\$46,551,670	1.000	\$46,551,670	\$0
Apr-20	143,150	\$43,060,652	1.000	\$43,060,652	\$0
May-20	143,032	\$41,381,002	1.000	\$41,381,002	\$0
Jun-20	142,742	\$45,851,453	1.000	\$45,851,453	\$0
Jul-20	141,962	\$44,956,549	1.000	\$44,956,549	\$0
Aug-20	140,842	\$44,048,426	1.000	\$44,048,426	\$0
Sep-20	140,163	\$45,424,393	1.000	\$45,424,393	\$0
Oct-20	141,430	\$46,692,272	1.000	\$46,692,272	\$0
Nov-20	141,248	\$45,875,755	1.000	\$45,875,755	\$0
Dec-20	140,996	\$50,217,776	1.000	\$50,217,776	\$0
Jan-21	140,547	\$38,390,283	1.000	\$38,390,283	\$0
Feb-21	140,166	\$37,875,227	1.000	\$37,875,138	\$89
Mar-21	140,054	\$46,402,618	1.000	\$46,402,311	\$308
Apr-21	139,665	\$46,020,641	1.000	\$46,020,243	\$398
May-21	139,369	\$44,620,679	1.000	\$44,620,679	\$0
Jun-21	139,022	\$47,696,989	1.000	\$47,696,898	\$91
Jul-21	138,284	\$46,024,907	1.000	\$46,024,645	\$262
Aug-21	137,179	\$47,180,402	1.000	\$47,179,901	\$501
Sep-21	136,596	\$46,811,416	1.000	\$46,810,730	\$686
Oct-21	138,675	\$47,804,761	1.000	\$47,803,625	\$1,137
Nov-21	138,498	\$50,054,709	1.000	\$50,053,131	\$1,578
Dec-21	138,422	\$54,604,005	1.000	\$54,602,408	\$1,598
Jan-22	139,271	\$40,228,658	1.000	\$40,227,527	\$1,131
Feb-22	138,919	\$39,430,360	1.000	\$39,429,592	\$768
Mar-22	138,935	\$47,163,337	1.000	\$47,163,083	\$254
Apr-22	138,732	\$44,275,227	1.000	\$44,275,134	\$93
May-22	138,533	\$46,748,031	1.000	\$46,745,443	\$2,588
Jun-22	138,120	\$48,671,431	1.000	\$48,667,732	\$3,700
Jul-22	137,350	\$46,648,783	1.000	\$46,644,819	\$3,964
Aug-22	136,362	\$50,320,693	1.000	\$50,315,101	\$5,592
Sep-22	135,557	\$49,092,848	1.000	\$49,088,484	\$4,364
Oct-22	137,962	\$49,036,892	1.000	\$49,024,450	\$12,442
Nov-22	138,038	\$50,145,534	1.000	\$50,133,866	\$11,668
Dec-22	138,200	\$54,718,505	1.000	\$54,718,505	\$0
Total		\$2,140,424,853		\$2,140,371,641	\$53,212

Exhibit 3

Kentucky Employees' Health Plan Terminal Liability Calculation as of December 31, 2022

Health Reimbursement Arrangements

CDHP HRA				
Period	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
Jan-Mar 2019	\$18,476,066	100.0%	\$18,476,066	\$0
Apr-Jun 2019	\$15,896,367	100.0%	\$15,896,367	\$0
Jul-Sep 2019	\$11,499,152	100.0%	\$11,499,152	\$0
Oct-Dec 2019	\$10,242,916	100.0%	\$10,242,916	\$0
Jan-Mar 2020	\$18,210,040	100.0%	\$18,210,040	\$0
Apr-Jun 2020	\$13,051,017	100.0%	\$13,051,017	\$0
Jul-Sep 2020	\$11,580,753	100.0%	\$11,580,753	\$0
Oct-Dec 2020	\$11,005,145	100.0%	\$11,005,145	\$0
Jan-Mar 2021	\$16,399,706	99.9%	\$16,410,184	\$10,479
Apr-Jun 2021	\$15,464,655	99.9%	\$15,474,536	\$9,881
Jul-Sep 2021	\$12,038,819	99.9%	\$12,046,530	\$7,711
Oct-Dec 2021	\$11,004,910	99.9%	\$11,017,156	\$12,246
Jan-Mar 2022	\$17,406,403	99.8%	\$17,449,629	\$43,226
Apr-Jun 2022	\$15,809,406	99.3%	\$15,917,599	\$108,193
Jul-Sep 2022	\$11,455,203	98.4%	\$11,637,621	\$182,418
Oct-Dec 2022	\$9,970,301	91.9%	\$10,844,203	\$873,901
Total	\$219,510,857		\$220,758,913	\$1,248,057

Waiver HRA				
	Paid To Date	Completion	Total Incurred	Unpaid Claim
2019	\$37,849,614	100.0%	\$37,849,614	\$0
2020	\$36,235,299	100.0%	\$36,235,299	\$0
2021	\$35,923,141	100.0%	\$35,933,642	\$10,501
2022	\$33,610,887	97.2%	\$34,570,857	\$959,970
Total	\$143,618,941		\$144,589,413	\$970,471

Exhibit 4

Kentucky Employees' Health Plan

Rx Rebates as of December 31, 2022

Plan Year	Rebate Amount		
	Accounting	Incurred	
Q1 2019	\$33,676,388	\$35,249,476	Actual/Actual
Q2 2019	\$34,082,416	\$38,006,978	Actual/Actual
Q3 2019	\$35,397,343	\$39,364,455	Actual/Actual
Q4 2019	\$50,055,386	\$41,030,164	Actual/Actual
Q1 2020	\$35,062,495	\$44,523,950	Actual/Estimate
Q2 2020	\$41,193,980	\$45,603,124	Actual/Estimate
Q3 2020	\$38,937,487	\$46,364,808	Actual/Estimate
Q4 2020	\$58,298,006	\$47,863,727	Actual/Estimate
Q1 2021	\$43,236,360	\$42,565,161	Actual/Estimate
Q2 2021	\$43,485,834	\$46,179,368	Actual/Estimate
Q3 2021	\$46,018,808	\$46,439,517	Actual/Estimate
Q4 2021	\$54,046,212	\$49,329,696	Actual/Estimate
Q1 2022	\$46,693,187	\$52,986,891	Actual/Estimate
Q2 2022	\$52,280,271	\$55,956,336	Actual/Estimate
Q3 2022	\$42,404,208	\$58,771,133	Estimate/Estimate
Q4 2022	\$49,801,089	\$59,206,506	Estimate/Estimate

Exhibit 5

Kentucky Employees' Health Plan

Premium Deficiency Reserve as of December 31, 2022

Calculation of the Premium Deficiency Reserve (figures in \$millions)	
Revenue	
Medical and Pharmacy Premiums	\$1,704.4
HRA Waiver Premiums	\$48.6
Interest Income	\$6.1
Pharmacy Rebates	\$191.2
Total Revenue (a)	\$1,950.3
Expenses	
Medical and Pharmacy Claims	\$1,836.0
Administrative Fees (Medical & Pharmacy)	\$82.1
Operating Expenses/ERRP	\$8.0
HRA (waiver & select) Claims	\$93.8
Total Expenses (b)	\$2,019.9
Net Gain/(Loss) (a) - (b)	(\$69.6)

* As of December 31, 2022, there are no longer any "future" claims, admin fees, or premiums relate to the 2022 plan year. Therefore, there is no estimated premium deficiency reserve as of December 31, 2022. Above is the revenue and expenses experience of plan year 2022.

Anthem clinical update

Integrated Health Model (IHM)



Kentucky Employees' Health Plan (KEHP) Report for: January 1, 2022 – December 31, 2022

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

Demographics	Current
Average number of members	259,047
Average population age	37

Clinical programs	Total identified	Engaged	% Engaged
IHM	63,095	8,946	14.2% ¹
Behavioral Health	805	279	34.7%
Future Moms	83	51	61.4%

¹ Members identified for outreach/engaged.

	During period
Why Weight KY	358

	Enrollments
Diabetes Prevention Program (DPP)	2,167

Utilization Management	Authorization requests	Approval rate
Inpatient	10,659	92.76%
Outpatient	70,223	90.59%
Total	80,882	90.88%

MyHealth Advantage	Total eligible	Notes generated	Total alerts	Gaps in care alerts	Preventive alerts
Total	259,348	73,048	299,440	193,324	106,116

- Anthem Blue Cross and Blue Shield (Anthem) works with the KEHP to integrate health by innovation. This holistic model offers care which focuses on improving health and promoting physical, emotional, mental, and financial well-being for the KEHP membership.
- Behavioral Health Clinical Care Management programs: Provide outreach, support, and guidance for members with complex behavioral health conditions. The Behavioral team may also collaborate with Personal Health Consultants to ensure continuity of medical and mental health needs.
- Diabetes Prevention Program (DPP): DPP is a lifestyle change program available to members and their dependents identified with pre-diabetes or with a high risk of developing diabetes.
- Future Moms: Program which helps expectant women to maintain healthy pregnancies by offering early-risk assessment, providing obstetrical nursing support, and following the pregnancy from the first trimester through delivery.
- IHM: Better health, better outcomes promoted by identifying, engaging members, and creating cases with Registered Nurses, referred to as Personal Health Consultants. Through innovative, smart triggers, the program finds members at risk for serious and costly medical conditions and directs them to specialized programs.
- MyHealth Advantage: An early risk management program that is designed to help improve members' compliance with evidence-based care recommendations. The program provides personalized information via MyHealth Note which empowers members to take greater control of their health and healthcare decision-making.
- Utilization Management: Preauthorization is required for nonemergency hospital admissions, inpatient services, and select outpatient services. This chart shows the requested authorizations and percentage approved.
- Why Weight KY: The weight management program is designed to help members improve their health and achieve safe weight-loss goals through support and guidance from a Personal Health Consultant.

Q4 2022: KEHP LivingWell Promise Program Update

Key Program Metrics

Total Eligible	138,996
Online Health Assessment Completions <i>All actives</i>	Total HA completions: 98,663 (71%)
Biometric Screening Completions	37,246 (37%)
LivingWell Promise Completions <i>Active medically enrolled only</i>	121,340 (87%)
Total Portal Registrations <i>All actives</i>	107,886 (78%)
Coaching Participants	84,687 eligible and 19,029 engaged
WAYS App downloads	10,435 (8%)

Health Coaching Risk Change Findings

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

Dedicated Wellbeing Staff

- Promoted the LivingWell Program and LivingWell Promise at more than 380 events reaching more than 24,000 participants
- Offered LivingWell Promise support to ICs and HRGs – Emails with resources and outreach for consultative support reached over 500 ICs and HRGs
- Grew the LivingWell Champion network to 310 Champions (21% increase in 2022)
- Provided Biometric Screening support across the state
- Hosted 402 program planning meetings

Communications

- Encourage the completion of the LivingWell Promise by the July 1 deadline via multiple communication channels.
- Promote the overall KEHP Program with timely and relevant reward reminders tied to National Health Observances.
- Promote and keep participants in the health challenges which included several emails, champion toolkit, monitor ads, flyer, social media images and a signature banner.
- Support the DWS team with champion toolkits and print material.

Kentucky Employees' Health Plan – Status Report
4th Quarter, 2022
Attachment F – Anthem Performance Guarantees
Page F-1

The Commonwealth of Kentucky (KEHP)

Contract Period: 1/1/2022 - 12/31/2022

	<i>Qtr 1</i>			<i>Qtr 2</i>			<i>Qtr 3</i>			<i>Qtr 4</i>			<i>Quarterly Contract Results</i>				
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	<i>Qtr 1</i>	<i>Qtr 2</i>	<i>Qtr 3</i>	<i>Qtr 4</i>	<i>YTD</i>
<i>Claim Timeliness 14 Days</i>	<i>Goal: 90.00%</i>																
Performance	99.66%	98.43%	98.07%	97.96%	97.05%	92.96%	91.25%	91.07%	97.48%	98.14%	96.94%	96.30%	98.59%	95.93%	93.08%	97.11%	96.03%
Goal Var.	9.66%	8.43%	8.07%	7.96%	7.05%	2.96%	1.25%	1.07%	7.48%	8.14%	6.94%	6.30%	8.59%	5.93%	3.08%	7.11%	6.03%
PG Status													Met	Met	Met	Met	Met
<i>Claim Timeliness 30 Days</i>	<i>Goal: 98.00%</i>																
Performance	100.00%	99.59%	98.84%	98.26%	97.88%	95.89%	93.04%	94.88%	99.26%	99.53%	99.78%	99.75%	99.39%	97.31%	95.59%	99.69%	97.92%
Goal Var.	2.00%	1.59%	0.84%	0.26%	-0.12%	-2.11%	-4.96%	-3.12%	1.26%	1.53%	1.78%	1.75%	1.39%	-0.69%	-2.41%	1.69%	-0.08%
PG Status					Missed	Missed	Missed	Missed					Met	Missed	Missed	Met	Missed
<i>Claim Adjustment Inventory 30 Days</i>	<i>Goal: 5.00%</i>																
Performance	0.00%	0.70%	3.46%	12.29%	10.58%	12.62%	11.88%	1.15%	7.15%	2.69%	7.18%	12.79%	2.43%	11.84%	4.11%	7.48%	6.94%
Goal Var.	-5.00%	-4.30%	-1.54%	7.29%	5.58%	7.62%	6.88%	-3.85%	2.15%	-2.31%	2.18%	7.79%	-2.57%	6.84%	-0.89%	2.48%	1.94%
PG Status				Missed	Missed	Missed	Missed		Missed		Missed	Missed	Met	Missed	Met	Missed	Missed
<i>Claim Financial Accuracy</i>	<i>Goal: 99.00%</i>																
Performance	99.97%	99.97%	99.55%	99.91%	97.92%	99.07%	99.95%	98.58%	99.97%	98.56%	100.00%	99.98%	99.84%	99.02%	99.51%	99.51%	99.49%
Goal Var.	0.97%	0.97%	0.55%	0.91%	-1.08%	0.07%	0.95%	-0.42%	0.97%	-0.44%	1.00%	0.98%	0.84%	0.02%	0.51%	0.51%	0.49%
PG Status					Missed			Missed		Missed			Met	Met	Met	Met	Met
<i>Claim Payment Accuracy</i>	<i>Goal: 97.00%</i>																
Performance	97.52%	97.58%	97.52%	97.60%	96.80%	93.60%	97.62%	95.97%	97.56%	97.62%	99.19%	98.39%	97.54%	96.00%	97.05%	98.40%	97.24%
Goal Var.	0.52%	0.58%	0.52%	0.60%	-0.20%	-3.40%	0.62%	-1.03%	0.56%	0.62%	2.19%	1.39%	0.54%	-1.00%	0.05%	1.40%	0.24%
PG Status					Missed	Missed		Missed					Met	Missed	Met	Met	Met
<i>First Call Resolution</i>	<i>Goal: 85.00%</i>																
Performance	96.57%	95.43%	96.39%	97.03%	96.79%	95.86%	93.60%	95.39%	96.12%	96.55%	96.07%	96.99%	96.18%	96.55%	94.99%	96.54%	96.08%
Goal Var.	11.57%	10.43%	11.39%	12.03%	11.79%	10.86%	8.60%	10.39%	11.12%	11.55%	11.07%	11.99%	11.18%	11.55%	9.99%	11.54%	11.08%
PG Status													Met	Met	Met	Met	Met

Kentucky Employees' Health Plan – Status Report
4th Quarter, 2022
Attachment F – Anthem Performance Guarantees
Page F-2

	<i>Qtr 1</i>			<i>Qtr 2</i>			<i>Qtr 3</i>			<i>Qtr 4</i>			<i>Quarterly Contract Results</i>				
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	<i>Qtr 1</i>	<i>Qtr 2</i>	<i>Qtr 3</i>	<i>Qtr 4</i>	<i>YTD</i>
ASA	Goal: 30.00																
Performance	2.64	10.04	15.93	7.65	3.72	21.92	25.11	29.87	32.42	28.43	17.26	3.18	9.33	11.38	28.98	17.06	16.12
Goal Var.	-27.36	-19.96	-14.07	-22.35	-26.28	-8.08	-4.89	-0.13	2.42	-1.57	-12.74	-26.82	-20.67	-18.62	-1.02	-12.94	-13.88
PG Status									Missed				Met	Met	Met	Met	Met
Call Abandonment Rate	Goal: 2.00%																
Performance	0.04%	0.61%	0.75%	0.21%	0.13%	0.85%	0.92%	1.36%	1.55%	1.69%	0.75%	0.11%	0.45%	0.41%	1.26%	0.91%	0.73%
Goal Var.	-1.96%	-1.39%	-1.25%	-1.79%	-1.87%	-1.15%	-1.08%	-0.64%	-0.45%	-0.31%	-1.25%	-1.89%	-1.55%	-1.59%	-0.74%	-1.09%	-1.27%
PG Status													Met	Met	Met	Met	Met
ID Card Issuance 10 Bus Days	Goal: 99.00%																
Performance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Goal Var.	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
PG Status													Met	Met	Met	Met	Met
Eligibility Updates 5 Bus Days	Goal: 100.00%																
Performance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Goal Var.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PG Status													Met	Met	Met	Met	Met
Member Satisfaction - Net Promoter Score	Goal: 40.00																
Performance	61.64	66.56	63.33	71.50	73.29	75.96	78.04	74.91	76.56	74.70	77.48	79.93	63.53	73.78	76.53	77.29	73.61
Goal Var.	21.64	26.56	23.33	31.50	33.29	35.96	38.04	34.91	36.56	34.70	37.48	39.93	23.53	33.78	36.53	37.29	33.61
PG Status													Met	Met	Met	Met	Met



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 12/31/2022

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
01 . Retail Network Pharmacy Access - Nationwide c	Greater Than or Equal To 5.0 Mile(s)	95 Thr	F1	F1	F1	F1	99	15,000. Dollar Per PG	
02 . Paper Claims Turnaround Time - Clean w c	Less than or Equal to 5 Business Day(s)	95 Tgt	3	2	2	1	F2	11,250. Dollar Per PG	
03 . Mail Turnaround Time - Clean c	Greater Than or Equal To 2 Business Day(s)	95 Thr	99	99	99	98	F2	11,250. Dollar Per PG	
04 . Mail TAT c							F2	11,250. Dollar Per PG	
04a . Mail Turnaround Time - Non Clean c	Greater Than or Equal To 5 Business Day(s)	97 Thr	99	99	99	99	F2	Dollar Per PG	
04b . Mail Turnaround Time - Non Clean - 2 w	Less than or Equal to 5 Business Day(s)	100 Tgt	1	1	1	1	F2	Dollar Per PG	
05 . Mail Service Accuracy - Non Std c	Greater Than or Equal To 99.99 %	Tgt	100	100	100	100	F2	11,250. Dollar Per PG	
06 . Electronic Claims Processing Accuracy (PBM) c	Greater Than or Equal To 99.95 %	Tgt	100	100	100	100	F2	11,250. Dollar Per PG	
07 . Telephone Speed of Answer c							F2	37,500. Dollar Per PG	
07a . Telephone Average Live Voice Answer w c	Less than or Equal to 25 Sec(s)	Tgt	1	2	1	1	F2	Dollar Per PG	
07b . Telephone Speed of Answer - TSF c	Greater Than or Equal To 30 Sec(s)	85 Thr	99	99	99	99	F2	Dollar Per PG	
08 . Telephone Abandonment Rate - Live Voice c	Less than or Equal to 3 %	15 Tgt	0	0	0	0	F2	18,750. Dollar Per PG	
09 . First Call Resolution c	Greater Than or Equal To 95 %	Tgt	99	98	98	99	F2	37,500. Dollar Per PG	
10a . Written Inquiry - 1 c	Greater Than or Equal To 5 Business Day(s)	97 Thr	100	100	100	99	F2	5,625. Dollar Per PG	



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 12/31/2022

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
10b . Written Inquiry - 2 c	Equal to	10 Business Day(s)	100	100	100	100	F2	5,625. Dollar Per PG	
11 . Customer Satisfaction c	Greater Than or Equal To	93 %	F1	F1	F1	F1	95	150,000. Dollar Per PG	
12 . Plan Design Update c	Equal to	100 %	F1	F1	F1	F1	Met	75,000. Dollar Per PG	
13 . Annual Reviews c	Equal to	100 %	F1	F1	F1	F1	Met	45,000. Dollar Per PG	
14 . Account Management Satisfaction c	Greater Than or Equal To	4 Rating	F1	F1	F1	F1	4	150,000. Dollar Per PG	
15 . Standard Reporting c	Less than or Equal to	30 Day(s)	Met	Met	Met	Met	F2	11,250. Dollar Per PG	
16 . Eligibility Load Accuracy c	Greater Than or Equal To	98 %	Met	Met	Met	Met	F2	37,500. Dollar Per PG	
17 . Eligibility Updates c	Equal to	2 Business Day(s)	100	N/A	N/A	N/A	F2	15,000. Dollar Per PG	
18 . Account Management - Meetings c	Equal to	100 %	Met	Met	Met	Met	F2	18,750. Dollar Per PG	
19 . ID Cards- Ongoing c	Greater Than or Equal To	4 Business Day(s)	100	100	100	100	F2	11,250. Dollar Per PG	



Performance Guarantees Tracking & Reporting

Commonwealth of Kentucky

For period ending: 12/31/2022

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

Paid Sum:

Net Due:

Footnotes:

F1: Quarterly stat not applicable to specific guarantee

F2: Annual stat not applicable to specific guarantee

F3: Stat not applicable to contract years 2 and beyond

c = Client Specific Guarantee

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

L = Guarantee covers all lines of business

t = Tiered Penalty w = Weighted Average

Measurement Basis: Tgt = Target Thr = Threshold

NOTE: Met = Performance Guarantee Achieved

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

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

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

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

PG #	FSA/HRA/COBRA	Administrative Fees or Dollars at Risk	Total Administrative Fees or Dollars at Risk	PG/SLA Type	Population Measured	Category	Benchmark	Guarantee	Q4 2022 DATA	Q4 2022 Met / Missed	Notes
1	FSA/HRA	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Service Center Performance	Abandonment	≤3%	2%	Met	Q2 & Q4 Client Relationship Survey
2	FSA/HRA	2.00%	FSA: 16% HRA: 14.5%	LWW Standard	Book of Business	Claims Management	Claims Accuracy - Financial	99% payment (financial) accuracy	99.6%	Met	Card Package is mailed with actual card.
3	FSA/HRA	1.50%	16.00%	Custom	Client-Specific	File Management	File Report	Contribution File: Producing a contribution file report	Met	Met	
4	FSA/HRA	1.50%	FSA: 16% HRA: 14.5%	Custom	Book of Business - Custom	Card Fulfillment	Card Fulfillment	100% of cards mailed within ten (10) business days of receipt of a clean enrollment file from Client. (15 during OE)	100%	Met	WageWorks sends an email notifying the Plan that a file has been processed and that it contains errors. The email provides a link to the WageWorks Employer website for the Plan to view the actual errors within 24 hours of the file posting.
5	FSA/HRA	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	File Management	File Processing	Eligibility File: Load 99% of eligibility files within two business days.	100%	Met	WageWorks provides on-demand contribution reports that can be downloaded via the WageWorks Employer website.
6	FSA/HRA	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	File Management	Error Report	Eligibility Report: Send an email with error information on eligibility files or updates within two business days.	Met	Met	
7	FSA/HRA	1.50%	16.00%	Custom	Client-Specific	Reporting	Data Reporting	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	Met	Met	
8	FSA/HRA	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Service Center Performance	Call Response Time	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less	11	Met	
9	FSA/HRA	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Relationship Management	Repayment File	Producing a repayment report at 45 days of quarter close showing current status of monies owed to KEHP by members due to enrollment and/or funding error	Met	Met	
10	FSA/HRA	2.00%	16.00%	Custom	Client-Specific	Relationship Management	Client Satisfaction - Custom	FSA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	
11	FSA/HRA	2.00%	14.50%	Custom	Client-Specific	Relationship Management	Client Satisfaction - Custom	HRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	Q2 & Q4 Client Relationship Survey
12	FSA/HRA	1.50%	FSA: 16% HRA: 14.5%	Custom	Client-Specific	Reporting	Data Reporting	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter	Met	Met	Card Package is mailed with actual card.
20	COBRA	2.00%	14.50%	Standard	Book of Business	Client Services	Client Satisfaction	COBRA Account Management: Measuring satisfaction using a mutually agreeable scorecard.	N/A	N/A	Q2 & Q4 Client Relationship Survey
21	COBRA	3.00%	14.50%	Standard	Book of Business	Program Administration	Timely notification within regulatory requirements	Sending 98% of all applications and notices within seven business days.	Met	Met	
22	COBRA	2.00%	14.50%	Custom	Book of Business	Program Administration	Billing Turnaround	Billing Turnaround: Posting 90% of payments within seven business days	100%	Met	
23	COBRA	1.50%	14.50%	Custom	Book of Business	Program Administration	Collection	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.	100%	Met	
24	COBRA	1.50%	14.50%	Standard	Client Specific	Technology	File Processing (Eligibility)	Eligibility File: Load 99% of qualifying event files within two business days.	100%	Met	
25	COBRA	1.50%	14.50%	Custom	Client Specific	Technology	Error Report (Eligibility)	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	Met	Met	
26	COBRA	1.50%	14.50%	Standard	Book of Business	COBRA Operations	Election Packages	Mailing all COBRA election packages within seven business days.	Met	Met	
27	COBRA	1.50%	14.50%	Custom	Client Specific	Reporting	Reporting	Reporting: Producing standard monthly reports within thirty days after the end of the month or quarter.	Met	Met	

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment I – WebMD Performance Guarantees

Page I-1

Category	SLA	Description	Fees at Risk	Target	Result
Availability	Availability Test	The Availability Test is designed to measure performance-adjusted availability. Overall response time is not considered during this test, unless the availability threshold is exceeded.	2% of the monthly Portal Fees as liquidated damages for each incremental 0.50% reduction in monthly Availability, as set forth below: · 99.00 - 99.49: 2% · 98.50 - 98.99: 4% · 98.00 - 98.49: 6% · 97.50 - 97.99: 8% · Below 97.50%: 10%	99.50%	Met, 100%
Response Time	Average Response Time Test	The Average Response Time test is designed to ensure that the site provided by WebMD is, on average, delivered to the Commonwealth in a timely manner. This test is measured from within the WebMD hosting sites and is calculated as being from when a webpage is requested until the first byte is returned.	1% of monthly Portal Fees as liquidated damages for each incremental second increase in monthly Average Response Time, as set forth below: · 5-6 seconds: 1% · 6-7 seconds: 2% · 7-8 seconds: 3% · 8-9 seconds: 4% · >9 seconds: 5%	5 seconds	Met, less than 1 second
Satisfaction - End User	Participant Satisfaction	The Performance Guarantee will be met if ninety percent (90%) or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree). Participant satisfaction will be measured annually by the administration of the survey questions outlined in the Participant Satisfaction Evaluation attached hereto as Attachment A. The survey will be presented after an Eligible Employee has been registered for a minimum of one (1) month.	0.5% of annual Portal Fees payable as liquidated damages	90% or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree).	Met, result 90%

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment I – WebMD Performance Guarantees

Page I-2

Category	SLA	Description	Fees at Risk	Target	Result
Satisfaction - Client	Customer Satisfaction	The Performance Guarantee will be met if ninety percent (90%) or more of the total responses across all questions are "Strongly Agree" (5) or "Agree" (4). Commonwealth's satisfaction will be measured annually by the administration of the survey questions outlined in the Commonwealth Satisfaction Evaluation attached hereto as Attachment B. The survey will be administered within four (4) weeks after the end of the program year via an online survey tool. A minimum of five (5) participants who interacted directly with the WebMD Account Team (collectively the Strategic Account Executive and the Client Success Manager) on a regular basis. The participants must identify themselves on the survey. Scoring will be measured by the number of respondents who select a rating of Strongly Agree (5) or Agree (4). Responses of "Not Applicable" and responses left blank will not be included in the Performance Guarantee calculation.	0.5% of annual Portal Fees payable as liquidated damages	90% or more of the responses across all questions and respondents equal a 4 (Agree) or a 5 (Strongly Agree).	Met
Reporting	On-Time Delivery of Reports	WebMD will make available the monthly, quarterly, annually CoreInsights reports available to the Commonwealth by the tenth (10th) day after such CoreInsights report is due.	1% of the monthly, quarterly, or annual Portal Fees payable as liquidated damages, as applicable, if the period in which the CoreInsight reports are available to the Commonwealth is greater than ten (10) days after the applicable period.	By the 10th day after report is due to client.	Met
Call Center	Speed to Answer	The Performance Guarantee will be met if eighty percent (80%) of total calls annually are answered within the first thirty (30) seconds.	1% of the annual Portal Fees payable as liquidated damages if the total calls annually are not answered within the first thirty (30) seconds.	80%	Met, 96.7%
Call Center	Abandonment Rate	The Performance Guarantee will be met if less than five percent (5%) of total inbound calls annually are abandoned before the phone is answered by the Customer Service Representative.	1% of the annual Portal Fees payable as liquidated damages if more than five percent (5) of the total inbound calls annually are abandoned before the phone is answered by the Customer Service Representative.	Less than 5%	Met, 0.19%

Kentucky Employees' Health Plan – Status Report

4th Quarter, 2022

Attachment I – WebMD Performance Guarantees

Page I-3

Category	SLA	Description	Fees at Risk	Target	Result
Eligibility File	Eligibility file processing	Upon receipt of a clean enrollment file from the Commonwealth, WebMD will process enrollment within 48 hours.	0.5% of the annual Portal Fees payable as liquidated damages if the enrollment file is processed within 48 hours.	Within 48 hours.	Met
Incentives Management	Incentives Fulfillment	Incentives and rewards provided to participants in the wellbeing program will be 100% accurate.	0.5% of the annual Portal Fees payable as liquidated damages.	100%	<i>Did not meet</i>
Incentives Management	Self-Reported Activities	99% of self-reported incentivized activity will be captured and awarded within 24 hours of the participant's online submission of the activity.	0.5% of the annual Portal Fees payable as liquidated damages.	99%	Met
Incentives Management	HA and Biometrics Incentives	99% of HRQs and biometric screenings will be captured and incentivized accurately.	0.5% of the annual Portal Fees payable as liquidated damages.	99%	Met
Portal Participation	Activity Completion	30% employee participants on WebMD will complete at least two activities in each Program Year. Portal Participation will be measured annually within ninety (90) days after the end of the Program Year. WebMD ONE Portal Participation shall be defined as a registered Employee who has completed two Activities on the WebMD ONE Portal.	In the event WebMD does not meet the percentage set for each Program Year, WebMD will provide a credit of the annual Portal Fees as liquidated damages for the year in which the percentage is not achieved. • If greater than or equal to 30% = 0.00% of annual Portal Fees as liquidated damages; • If less than 30% = 2.0% of annual Portal Fees as liquidated damages.	30%	Did not meet, result 22%
HA Cohort Risk Change	Risk Change	Achieve a 1% net reduction in the average number of health risks in WebMD's twelve (12) standard modifiable risk factors set forth below as measured by comparing all HA completers in each Program Year. The twelve (12) standard modifiable risk factors are: (i) alcohol, (ii) blood pressure, (iii) blood sugar, (iv) cholesterol, (v) emotional health, (vi) exercise, (vii) tobacco use, (viii) weight, (ix) nutrition, (x) stress, (xi) sleep, and (xii) preventative screening. Calculation of the Performance Guarantee (((follow-up # risks - baseline # risks)/ baseline # risks)*100 = -x.x%	One percent (1%) of the annual Portal Fees payable as liquidated damages if the percentage of net reduction has not been achieved. If greater than or equal to 1.0% = 0.00% of annual Portal Fees payable as liquidated damages If less than 1.0% = 1.0% of annual Portal Fees payable as liquidated damages	1% Net Reduction	Calculated at the end of March 2023