

FRESNO CITY EMPLOYEES
HEALTH AND WELFARE TRUST

ADMINISTRATION OFFICE



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Fresno, CA 93721

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FRESNO, CA 93718-5018

**Fresno City Employees Health & Welfare Trust
Agenda for the Regular Board Meeting
August 10, 2022
General Meeting 8:30 AM**

Location: Fresno City Hall, 2600 Fresno Street, Fresno CA 93721, Room 4017*

Employer Trustees-City of Fresno

Georgeanne White, Trustee
Michael Lima, Vice Chairperson
Marissa Gonzales, Trustee

Administrator

Thomas J. Georgouses, Esq. Vice President

Legal Counsel

Michael E. Moss, Esq.

Employee Trustees

Shane Archer, Chairperson
Jesus Cerda, Trustee
Monica Chacon, Trustee
William Dearsan, Trustee
Sam Frank, Trustee
Jesse Gonzalez, Trustee
Kim Jackson, Trustee
Keola Park, Trustee
Terri Hauschel, Trustee
Jordan Wamhoff, Trustee
Raymond Golden, Trustee

Consultants

Andrew Desa
Rael & Letson

**FFA
FPOA
ATU
IBEW
FCEA
CFPEA
CFMEA
FFA
Local 39
FPOA
FAPSS**

Roll Call 8:30 A.M.

PUBLIC ADVISORY:

Fresno City Employees Health and Welfare Trust public meetings will be conducted in person and electronically. To participate electronically please access the meeting as follows:

<https://healthcomp.zoom.us/j/82162298651?pwd=OWtCU0pUcTVlQTM1WEQ4SmcxdUZmUT09>

Passcode: 150823

Telephone: 14086380968

Webinar ID: 88266414338

PUBLIC COMMENT: For members of the public who want to address the Fresno City Employees Health and Welfare Trust electronically may do so as follows:

To email public questions prior to the meeting please email:

BoardMeetingQuestions@healthcomp.com

1. Approval of Agenda**

Approve Agenda for August 10, 2022

⇒ Action as required

2. Executive Session

3. Public Discussion***

4. Consent Calendar

All Consent Calendar items are considered to be routine and will be treated as one agenda item. The Consent Calendar will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board of Trustee Member, in which event the item will be removed from the Consent Calendar and will be considered as time allows.

- a. Approval of the Minutes of May 11, 2022
- b. Correspondence
 - i). *Correspondence Dated July 21, 2022 from FPOA President, Brandon Wiemiller, Announcing Removal of Trustee Jo Billings and Appointing Jordan Wamhoff as Trustee*
- c. Appeals
- d. HealthComp Administrators
 - i). *Claim and Benefits Reports*
 - ii). *Specific Stop-Loss Reports*
 - iii). *Turnaround Time Reports*
- e. Blue Shield of California
- f. Halcyon
 - i). *Utilization Report*
 - ii). *Correspondence Dated July 26, 2022 Announcing the Merger of Halcyon and PhysMetrics with SimpleTherapy, Inc*
- g. United HealthCare
- h. OptumRx
 - i). *Executive Summary and Comparative Executive Summary Commercial*
 - ii). *Executive Summary and Comparative Executive Summary EGWP*
 - iii). *Correspondence Dated June 22, 2022 with CDC's Recommendation to Use Pfizer/BioNTech and Moderna COVID-19 Vaccines for Everyone 6 Months and Older*
 - iv). *Correspondence Dated July 1, 2022 with CDC's Recommendation for Emergency Use of a Primary Series of 2 Doses of Moderna's COVID-19 Vaccine for Individuals 6-17 years of Age*
 - v). *Correspondence Dated May 19, 2022 with a COVID-19 Oral Antiviral Coverage Update*
 - vi). *Correspondence Dated June 14, 2022 Regarding RxClaim DEA Edit Enhancement*
 - vii). *COVID-19 Product Utilization Report*

- i. *Delta Dental*
 - i). *Financial Reporting Package*
- j. *PhysMetrics*
 - i). *Utilization Report*
- k. *EyeMed*
- l. *Teladoc*
 - i). *Utilization Report*
- m. *Stop Loss*
 - i). *Ratification of the Chairperson and Vice Chairperson's Execution of the Stop Loss Coverage Application and Approval of Coverage*
- n. *Plan Document*
 - i). *Ratification and Approval of Subcommittee's Review of Plan Document Changes*

5. General Calendar

- a. *OptumRx*
 - i). *Copay Card Solutions*
 - Review, Discuss and Approve Copay Card Solutions*
 - ⇒ *Action as required*
 - ii). *EGWP Member Material Digital Offering*
 - Review, Discuss and Approve OptumRx EGWP Member Material Digital Offering*
 - ⇒ *Action as required*
 - iii). *Consolidated Appropriations Act (CAA) Section 204 RxDC Reporting*
 - Review, Discuss and Approve Consolidated Appropriations Act (CAA) Section 204 RxDC Reporting*
 - ⇒ *Action as required*
- b. *HealthComp*
 - i). *Open Enrollment Status*
 - Status of Open Enrollment*
 - ⇒ *Action as required*
 - ii). *Year-End Review*
 - HealthComp Presentation for Year-End Review of Claims*

6. Consultant's Report

- a. *COVID-19 Claims Status*
 - i). *Review and Discuss Update on COVID-19*
- b. *Elite Medical Health Screenings and Vaccinations Proposal*
 - i). *Review, Discuss and Approve Medical Health Screening and Vaccinations*
 - ⇒ *Action as required*

7. Attorney's Report

a. Transparency and Surprise Billing Requirements

i). *Update on Transparency and Surprise Billing Requirements*

⇒ *Action as required*

b. Mental Health Parity

i). *Review, Consider and Approve Recommendations from Mental Health Parity Analysis*

⇒ *Action as required*

c. Appeals

i). *Review, Discuss and Approve Appeals Process*

⇒ *Action as required*

8. Board Meeting Schedule

⇒ *Action as required*

9. Future Agenda Items

10. Adjournment

⇒ *Action as required*

* The meeting room is accessible to the physical disabled. If you require a disability related modification or accommodation to participate in the meeting, notify HealthComp Administrators at (559) 499-2450.

** All writings, including Agendas, distributed prior to or during any Regular or Special Meeting are available for public inspection during regular business hours at the offices of HealthComp Administrators located at 621 Santa Fe, Fresno CA.

***Provides an opportunity for members of the public to address the Board of Trustees on items of interest to the public within the Board of Trustees jurisdiction and items on the Agenda. It is the policy of the Board of Trustees not to answer questions impromptu but refer such matters to the Administration Office for placement on the next Agenda. Speakers should limit their comments to no more than three (3) minutes. No more than ten (10) minutes per issue will be allowed. For items which are on the Agenda for this meeting, members of the public will be provided an opportunity to address the Board of Trustees before a vote is taken on each item.

NOTICE APPEALS COMMITTEE

Next Meeting:

Tuesday September 6, 2022 at 4:00 p.m.

Committee Members to Attend:

Michael Lima, Terri Hauschel, William Dearson

FRESNO CITY EMPLOYEES
HEALTH AND WELFARE TRUST

ADMINISTRATION OFFICE



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FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST MINUTES OF THE REGULAR BOARD MEETING May 11, 2022

CALL TO ORDER: The regular monthly meeting of the Board of Trustees for the Fresno City Employees Health & Welfare Trust was called to order by Vice Chairperson Mike Lima at 8:11 A.M., Wednesday, May 11, 2022 via an in-person and a Zoom webinar. A quorum was present including the following:

**EMPLOYEE TRUSTEES
PRESENT:**

Terri Hauschel
William Dearson
Kim Jackson
Sam Frank
Jesse Gonzalez

Jesus Cerda
Jo Billings
Monica Chacon
Keola Park

EMPLOYEE TRUSTEES ABSENT:

Raymond Golden

Shane Archer

EMPLOYER TRUSTEES PRESENT:

Michael Lima
Georgeanne White

Marissa Gonzales

EMPLOYER TRUSTEES ABSENT:

Body Scan International
Bill Penzo

HealthComp
Tom Georgouses
Diana Cavazos

MES Vision
Joyce Walling

OptumRx
Linda Patron

Halcyon
Jeremy Oswald

Rael & Letson
Andrew Desa

UHC
Carols Guzman
Jacqueline Cienfuegos

ChiroMetrics/PhysMetrics
Carolyn Martinez
Shannon Ross

Delta Dental
Duab Xaochay

**Law Office of
Michael E. Moss**
Mike Moss

FORCE
Cheri Detweiler

Blue Shield of CA
Camin Turner

Benefit Analyst, COF
Phillip Carbajal

- Item 1 Approval of Agenda - A Motion** was made by Trustee Sam Frank and Seconded by Trustee Jesus Cerda to approve the Agenda. The **Motion** was **unanimously approved**.
- Item 2 Executive Session - None**
- Item 3 Public Discussion - None**
- Item 4 Consent Calendar – A Motion** was made by Trustee Sam Frank and Seconded by Trustee Georgeanne White to approve the Consent Calendar. The **Motion** was **unanimously approved**.
- Item 5 General Calendar**
- a.) **OptumRx**
- i) **Copay Card Solutions** - Ms. Carolyn Martinez, a representative from OptumRx, discussed the copay card solution targeting specialty medications. Ms. Martinez explained the savings of the program and accumulator adjustment. Ms. Martinez stated approximately \$63,000 would not apply to the accumulators and the savings to the plan would be approximately \$473,000 based on the latest data. OptumRx would change a \$150 transaction fee. Mr. Andrew Desa stated there would not be an impact to the members except for the accumulators. After much discussion regarding the potential effect to members that might not meet their maximum out-of-pocket, a **Motion** was made by Trustee Sam Frank and Seconded by Trustee Georgeanne White to approve implementation of the Copay Card Solution 30 days after OptumRx gives notice to effected members with authority to the Chairperson and Vice Chairperson to approve/execute all necessary documents. Upon a roll call vote of the **Motion** Trustees Sam Frank, Georgeanne White, William Dearson and Jo Billing were yea and all remaining Trustees were nay and the **Motion** failed. A **Motion** was made by Vice Chairperson Mike Lima and Seconded by Trustee Marissa Gonzalez for OptumRx to obtain further information for presentation at the next Board of Trustee meeting. The **Motion** was **unanimously approved**.
- ii) **OptumRx Home Delivery Option with**

a \$15 Credit - Ms. Martinez explained the OptumRx Home Delivery Option with a \$15 credit. Mr. Desa stated that there are other mail order pharmacies in the Optum network and providing the credit would be promoting Optum's pharmacy over other network providers. He thus gave his recommendation to not provide the \$15 credit. A **Motion** was made by Trustee Georgeanne White and Seconded by Trustee Sam Frank to not provide or promote the \$15 credit. The **Motion** was **unanimously approved**.

b.) **HealthComp**

i) **No Surprise Act and Transparency in Coverage Requirements** – Mr. Tom Georgouses explained the recent regulations that require additional service by Plan Sponsors related to the Transparency in Coverage and No Surprise Act effective July 1, 2022 for the Trust. Mr. Georgouses explained how HealthComp is prepared to assist the Trust and has partnered with Zelis/Sapphire Digital to provide the Machine Readable Files (MRF). Mr. Georgouses stated the fees that are associated with HealthComp assisting the Trust with compliance are a one-time implementation fee of \$3.25 per member and an on-going PEPM fee of \$1.05. Mr. Andrew Desa and Mr. Mike Moss gave their recommendations to approve HealthComp's fees. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee William Dearson to approve the HealthComp fees in association with the Transparency in Coverage and No Surprise Act and report on the cost to the Board in one-year. The **Motion** was **unanimously approved**.

ii) **Revised ID Cards** – Mr. Georgouses explained the No Surprise Act included provisions for required information that must be included on the ID cards. Mr. Georgouses explained that HealthComp worked with Mr. Desa on the revised ID card format. Mr. Georgouses stated the cost for printing will be .50 cents per card and .50 cents per member mailing. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee Monica Chacon to approve the 2022-2023 ID card format,

the cost associated with the ID card print and to supply direction to members on how to obtain the digital ID card. The **Motion** was **unanimously approved**.

- iii) **Annual Employee Benefit Conference** - Mr. Georgouses explained the next annual Employee Benefit Conference will be on October 23 through October 26, 2022 in Las Vegas, Nevada. Mr. Mike Moss explained the attendee must attend the required sessions and obtain a Certificate of Completion to be eligible for reimbursement. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee Jo Billings to send any Trustee that is new or has not attended in the past three years. The **Motion** was **unanimously approved**.
- iv) **Open Enrollment Status** - Mr. Tom Georgouses stated that 4,290 open enrollment packets were mailed and 704 members had completed open enrollment compared to 617 at the same time the year prior.

Item 6 Consultant's Report -

- a.) **Affordable Care Act – Minimum Value** – Mr. Andrew Desa referred to his memorandum with attestation that the non-contributory plan meets the minimum value requirement of the Affordable Care Act which requires a plan to provide a minimum value of at least 60% of total allowed costs. Mr. Desa stated he will continue to perform the test every year after the rate and benefit design has been finalized. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee William Dearson to accept the attestation of compliance. The **Motion** was **unanimously approved**.
- b.) **Hearing Aid Benefit - EPIC** – Mr. Andrew Desa referred to his memorandum regarding the proposal to apply the non-contributory reduction for the benefit for non-contributory members. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee Georgeanne White to apply the non-contributory reduction to the hearing aid benefit and to extend authority to the Chairperson and Vice Chairperson to execute all necessary documents. The **Motion** was **unanimously approved**.

- c.) **MESVision's Acquisition by EssilorLuxottica-EyeMed Vision Care** – Mr. Andrew Desa referred to his memorandum and explained that MESVision has been acquired by EssilorLuxottica and that one of their companies is EyeMed. Mr. Desa explained that as part of the transition EyeMed is proposing to maintain the current rate of \$16.80 PEPM and provide a rate guarantee of 48 months. Mr. Desa gave his recommendation to move forward with EyeMed with a July 1, 2022 start date. A **Motion** was made by Trustee Georgeanne White and Seconded by Trustee Sam Frank to approve EyeMed as the new vision carrier and to give authority to the Chair and Vice Chairperson to execute all necessary documents. The **Motion** was **unanimously approved**.
- d.) **Summary Plan Documents** – Mr. Andrew Desa referred to his memorandum on the Summary Plan Document updates. A **Motion** was made by Trustee Georgeanne White and Seconded by Trustee William Dearson to give authority to the subcommittee of Trustee Sam Frank and Vice Chairperson Michael Lima to review and approve the Summary Plan Document. The **Motion** was **unanimously approved**.
- e.) **Blue Shield of California-** Mr. Andrew Desa referred to his memorandum and stated the renewal for Blue Shield of California had been approved at the last meeting. Mr. Desa explained the Amendment to the contract for renewal for pricing/rates and Amendment for services related to the No Surprise Act. Mr. Desa stated the Amendments had been approved by the Plan Professionals. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee Kim Jackson to approve the Amendments to the Blue Shield of California contract. The **Motion** was **unanimously approved**.
- f.) **COVID-19 Claim Status** - Mr. Andrew Desa discussed the current COVID-19 statistics. Mr. Desa stated that through April 30, 2022 there had been 17,267 diagnostic tests and 379 antibody tests administered; 1,353 positive diagnostic tests for COVID-19 with 584 being members; approximately \$2.5 million paid for testing; approximately \$466,000 paid for screening; and approximately \$1.9 million paid for treatment.

a.) **Transparency and Surprise Billing Requirement-**

Mr. Mike Moss provided an overview of the status of the pertinent new provisions from the Transparency Requirements and No Surprise Act. Mr. Moss stated that many of the provisions will not be enforced until 2023. The earliest compliance date for any of the provisions is July 1, 2022. Mr. Moss stated many of the provisions are the subject of legal challenges. Mr. Moss stated he will discuss the topic further at future meetings.

b.) **Mental Health Parity -** Mr. Mike Moss provided a

summary of the requirements for Mental Health Parity and the recent requirement to complete testing along with analysis of the plan benefits and procedures related to non-quantitative limitations. Mr. Moss explained the retention of MedExpert to assess the plan, provide recommendations if necessary and to provide an attestation of compliance. Mr. Moss stated his understanding from discussions with HealthComp that MedExpert is gathering information from the various vendors for the analysis and will issue a report when the analysis is completed.

c.) **Appeals –** Mr. Mike Moss explained the appeal

process. The Board of Trustees gave direction to the Plan Professionals to consider updates to the language listed under the Public Discussion asterisk. Mr. Moss stated the item will be further discussed with recommendations at the next Board of Trustee meeting. The Board of Trustees gave direction to notify the Appeals Committee one week in advance if the meeting will proceed.

d.) **Return to in-Person Board of Trustee Meetings-**

The Board of Trustees gave direction to the Plan Professionals to obtain approval from the Chairperson and Vice Chairperson 30-days prior to the Board of Trustee meetings to continue with a hybrid option for Zoom participation.

e.) **Trustee Training Session –** Mr. Mike Moss asked the Trustees to inform the Plan Professionals if additional information is needed or a topic should be added to future training sessions.

Item 8 Board Meeting Schedule – The next Board Meeting will be on August 10, 2022 at 8:30 A.M.

Item 9 Future Agenda Items-

- a) OptumRx Co-Pay Card Solution
- b) Appeal inclusion on the Consent Calendar

Item 10 Adjournment- A **Motion** to adjourn was made by Trustee Georgeanne White and Seconded by Trustee Monica Chacon. The **Motion** was **unanimously approved** and the meeting adjourned at 11:01 A.M.

Shane Archer, Chairperson
Fresno City Employees Health &
Welfare Trust

Date

Tom Georgouses, Administrator
HealthComp

Date



FPOA

FRESNO POLICE OFFICERS ASSOCIATION

July 21, 2022

Board of Directors
City of Fresno
Employee Health and Welfare Trust Board

Dear Fresno City Employee Health and Welfare Trust Board,

Several years ago, the FPOA appointed Claims Manager Jo Billings to serve on the City of Fresno Health and Welfare Trust.

May 19, 2022, was Jo Billings last day of employment at the FPOA.

The FPOA Board appointed Jordan Wamhoff, FPOA First Vice President as Trustee at the July 20, 2022, Board meeting.

Contact Information:
Jordan Wamhoff, FPOA First Vice-President
994 N. Van Ness Avenue
Fresno, CA 93728
(559) 442-3762 ext 104
firstvp@fresnopoa.org

Kindest regards,

Brandon Wiemiller
FPOA President

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
MEDICAL AND PRESCRIPTION DRUGS
ELEVEN MONTHS ENDING MAY 31, 2022**

		<u>PER ELIGIBLE</u>
ACTIVES	\$ 41,110,658.82	\$ 1,096.64
COBRA	222,650.06	2,446.70
RETIREEES	3,069,103.36	1,628.17
	<hr/>	
	\$ 44,402,412.24	\$ 1,125.14
 MEDICARE SUPPLEMENT	 \$ 1,656,587.01	 \$ 857.45
SELF-PAY OVER 65	1,003,130.02	3,544.63
	<hr/>	
	<u>\$ 47,062,129.27</u>	\$ 1,129.16
 AVERAGE MONTHLY COST - YTD	 <u>\$ 4,278,375.39</u>	 \$ 1,129.16
 PRIOR YEAR AVERAGE MONTHLY COST - YTD		
ELEVEN MONTHS ENDING MAY 31, 2021	3,758,054.24	\$ 1,018.12
 PRIOR PLAN YEAR AVERAGE MONTHLY COST		
JULY 2020 - JUNE 2021	\$ 3,889,762.62	\$ 1,053.49
 TWELVE MONTH ROLLING AVERAGE		
June 1, 2021 - May 31, 2022	\$ 7,498,435.54	\$ 1,093.40

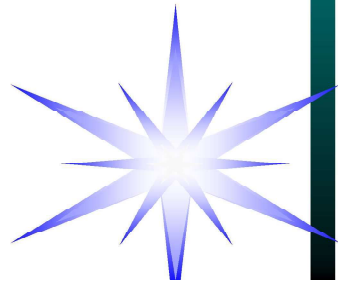
FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
DENTAL BENEFIT SECTION
ELEVEN MONTHS ENDING MAY 31, 2022**

DELTA DENTAL	PAYMENTS	PER ELIGIBLE
ACTIVES	\$ 2,073,131.92	\$ 60.60
RETIREEES	350,219.90	\$ 60.15
TOTAL FOR DELTA DENTAL	<u>\$ 2,423,351.82</u>	\$ 60.54
 AVERAGE MONTHLY COST	 \$ 220,304.71	 \$ 60.54
PUD HMO AVG MONTHLY PREM	14,292.58	\$ 43.18
TOTAL AVG MONTHLY COST - YTD	<u>\$ 234,597.29</u>	\$ 59.09

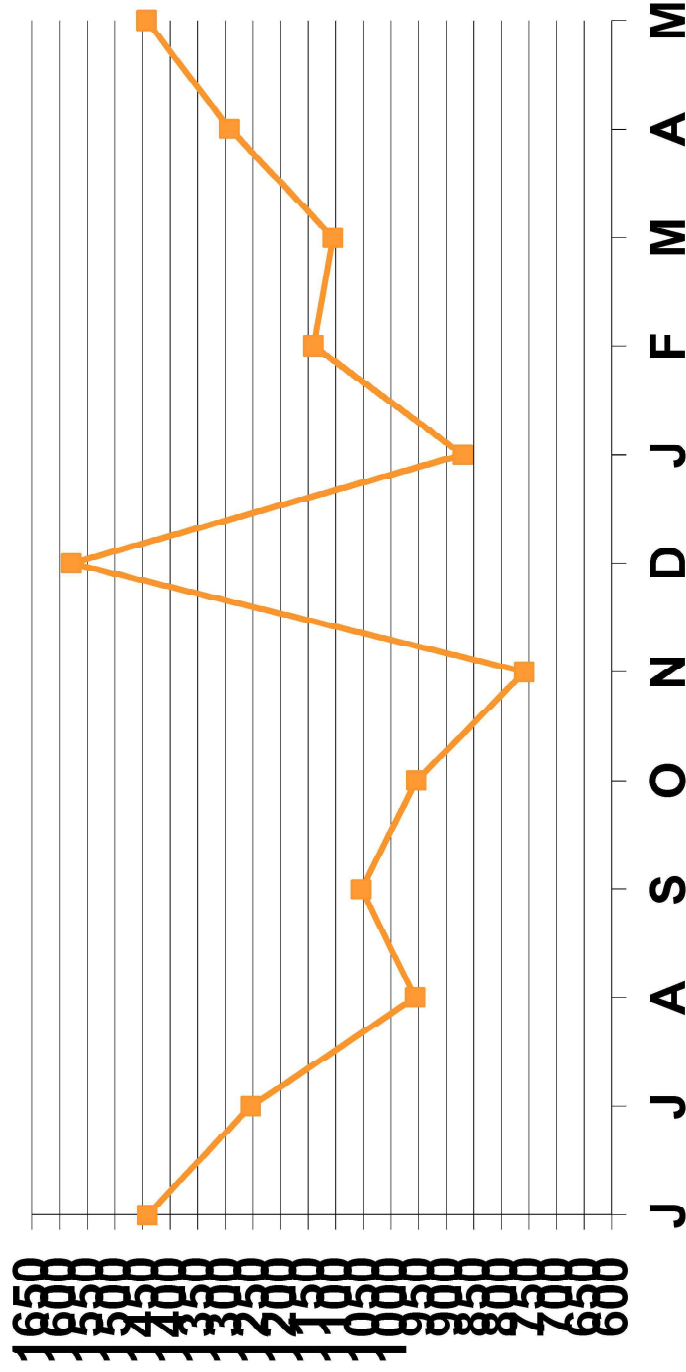
**PRIOR YEAR AVERAGE MONTHLY COST: DELTA DENTAL
JULY 2020 - JUNE 2021**

ACTIVES	\$ 75.78
RETIREEES	\$ 71.32
COMBINED	\$ 75.12
 TWELVE MONTH ROLLING AVERAGE DELTA DENTAL June 1, 2021 - May 31, 2022	 \$ 67.79

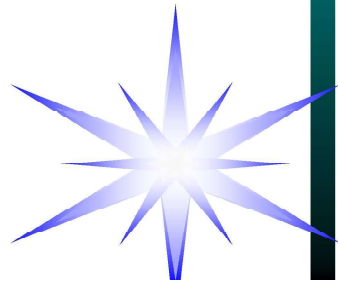


Average Cost Per Participant Monthly

Fresno City Employees H & W Trust
June 21 – May 22

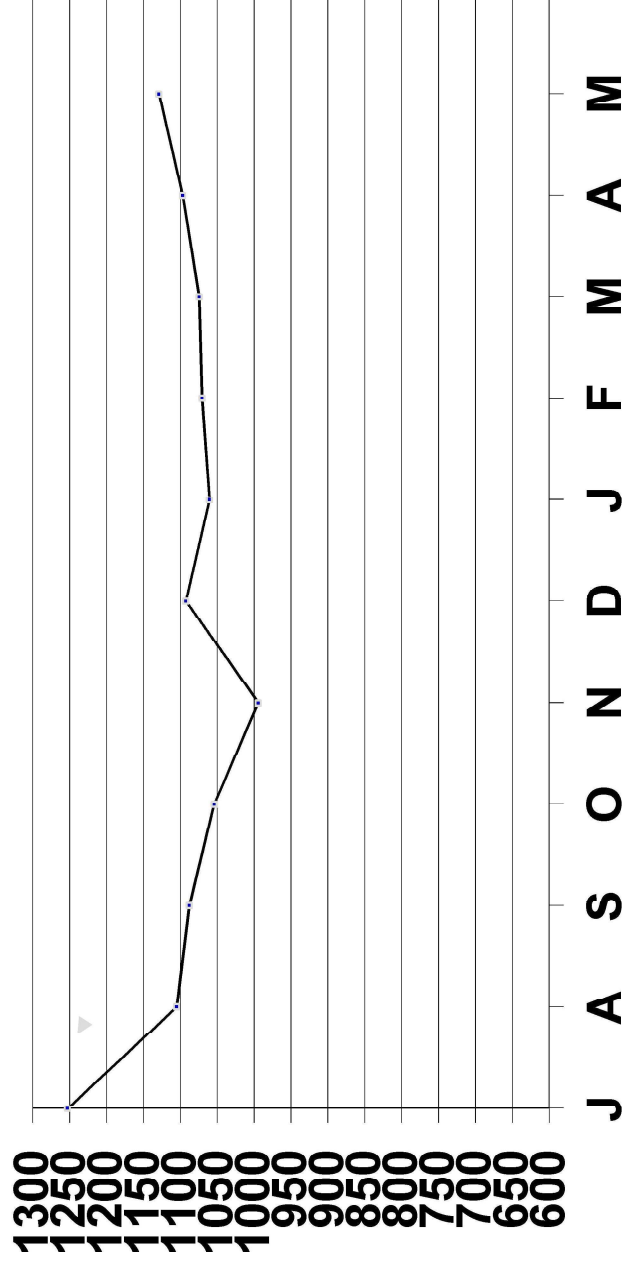


HealthComp Administrators

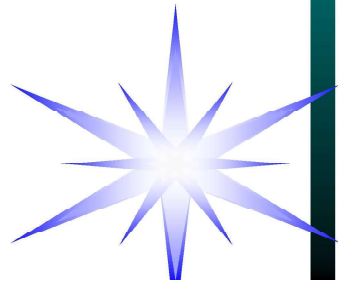


Average Cost Per Participant Year to Date

Fresno City Employees H & W Trust
Jul 21 – Jun 22

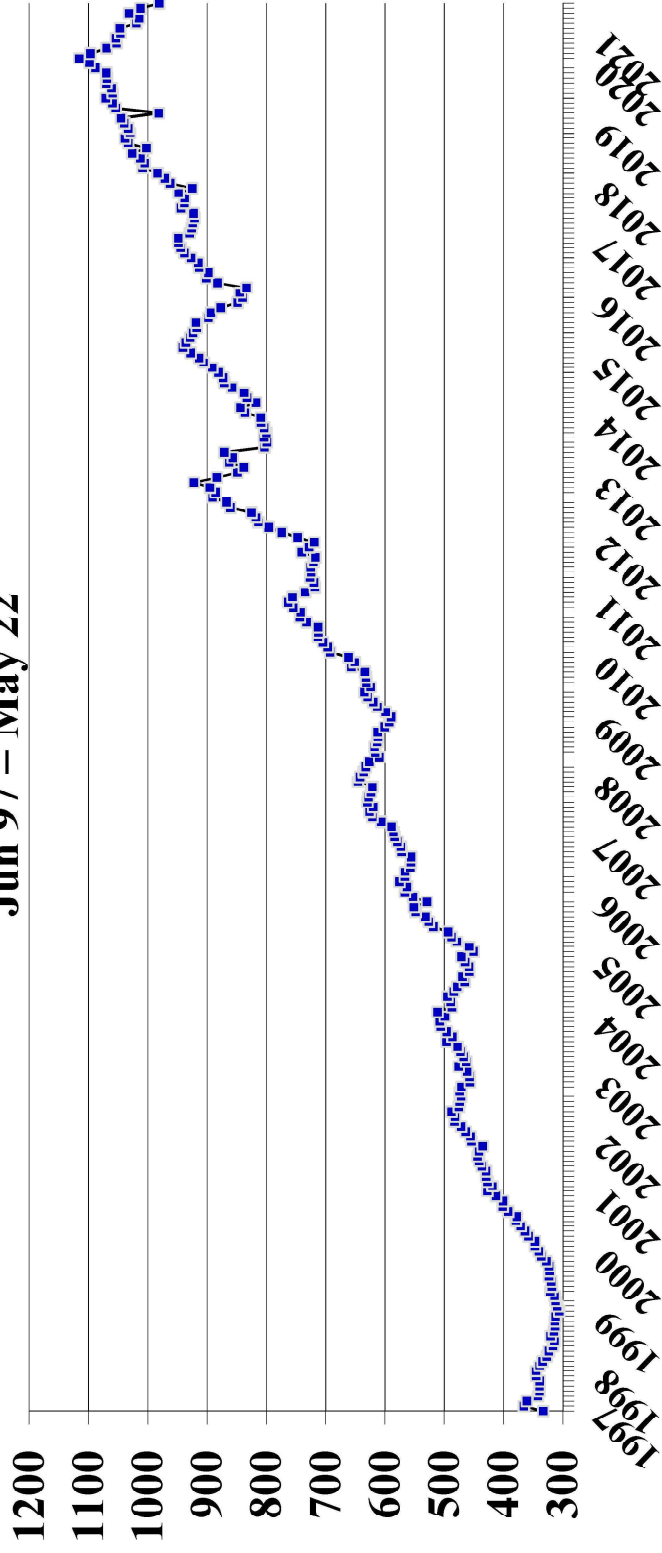


HealthComp Administrators



Average Cost Per Participant 12 Month Rolling Average

Fresno City Employees H & W Trust
Jun 97 – May 22



FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST
FINANCIAL ANALYSIS FOR MEDICAL, VISION AND PRESCRIPTION DRUG
ELEVEN MONTHS ENDING MAY 31, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN(LOSS)	YTD GAIN(LOSS)
ACTIVES								
PPO Contributing	2,577	\$ 1,287.95	\$ 102.35	\$ 1,390.30	\$ 1,251.00	\$ 3.80	\$ (135.50)	\$ (3,841,018.50)
PPO Non-Cont 35	826	\$ 505.57	\$ 102.35	\$ 607.92	\$ 847.00	\$ 3.80	\$ 242.88	\$ 2,206,807.68
PPO Non-Cont 25	4	\$ 29.30	\$ 102.35	\$ 131.65	\$ 981.00	\$ 3.80	\$ 853.15	\$ 37,538.60
TOTAL (a)	3407	\$ 1,096.79	\$ 102.35	\$ 1,199.14	\$ 1,152.74	\$ 3.80	\$ (42.60)	\$ (1,596,672.22)
RETIREES								
PPO Plan	171	\$ 1,628.17	\$ 102.35	\$ 1,730.52	\$ 1,251.00	\$ 3.80	\$ (475.72)	\$ (896,735.11)
TOTAL	171	\$ 1,628.17	\$ 102.35	\$ 1,730.52	\$ 1,251.00	\$ 3.80	\$ (475.72)	\$ (896,735.11)
COBRA								
PPO Plan	8	\$ 2,446.70	\$ 102.35	\$ 2,549.05	\$ 1,276.02	\$ 3.80	\$ (1,269.23)	\$ (111,692.24)
TOTAL	8	\$ 2,446.70	\$ 102.35	\$ 2,549.05	\$ 1,276.02	\$ 3.80	\$ (1,269.23)	\$ (111,692.24)
MEDICARE SUPP								
PPO Plan	176	\$ 857.45	\$ 27.97	\$ 885.42	\$ 688.00	\$ 3.80	\$ (193.62)	\$ (374,848.32)
TOTAL	176	\$ 857.45	\$ 27.97	\$ 885.42	\$ 688.00	\$ 3.80	\$ (193.62)	\$ (374,848.32)
SELF-PAY								
PPO Plan	26	\$ 3,544.63	\$ 102.56	\$ 3,647.19	\$ 1,507.00	\$ 3.80	\$ (2,136.39)	\$ (611,007.54)
TOTAL	26	\$ 3,544.63	\$ 102.56	\$ 3,647.19	\$ 1,507.00	\$ 3.80	\$ (2,136.39)	\$ (611,007.54)
Stop-Loss Reimbursement								\$ 1,191,484.57
Prescription Drug Rebates								\$ 2,805,857.66
TOTAL								\$ 406,386.80

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.

Fixed Costs include all plan costs for Blue Shield, Avante, ChiroMetrics, Optum, HealthComp, Rael & Letson,

Moss Law Firm, MES, PhysMetrics and HM Insurance

Interest revenue is based upon \$14,400 per month, and has been entirely allocated to the above benefits.

Rates are calculated on an average basis over the reporting period.

(a) Total Claims Cost and Rate are based upon a weighted average of contributing and non-contributing.

Prepared by HealthComp, LLC
05/01/2022

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

FINANCIAL ANALYSIS FOR DENTAL ELEVEN MONTHS ENDING MAY 31, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
Delta PPO	3639	\$ 60.54	\$ 5.28	\$ 65.82	\$ 99.00		\$ 33.18	\$ 1,328,162.22
PUD HMO	331	\$ -	\$ 43.18	\$ 43.18	\$ 99.00		\$ 55.82	\$ 203,240.62
TOTAL								\$ 1,531,402.84

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.
All interest revenue has been allocated to Medical.
Rates are calculated on an average basis over the reporting period.

Paid Claims Lag Time Analysis

INCURRED: 01/01/1990 - 05/31/2022 | PAID: 05/01/2022 - 05/31/2022

FRESNO CITY EMP H&W TRUST Summary

Range of Days Lagged	Incurred Date to Received Date		Received Date to Processed Date		Processed Date to Paid Date		Received Date to Paid Date	
	Claims	% Total	% Cum	Claims	% Total	% Cum	Claims	% Total
0 - 10	4,271	40.8 %	40.8 %	7,125	68.0 %	68.0 %	5,985	57.2 %
11 - 14	1,305	12.5 %	53.2 %	1,896	18.1 %	86.1 %	532	5.1 %
15 - 21	1,511	14.4 %	67.7 %	1,262	12.1 %	98.2 %	2,687	25.7 %
22 - 28	848	8.1 %	75.8 %	40	0.4 %	98.6 %	794	7.6 %
Over 28	2,537	24.2 %	100.0 %	149	1.4 %	100.0 %	474	4.5 %

Total # of claims: 10,472**Average days from incurred to received: 30.4****Average days from received to processed: 6.5****Average days from processed to paid: 6.5****Average days from received to paid: 13**

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
MEDICAL AND PRESCRIPTION DRUGS
TWELVE MONTHS ENDING JUNE 30, 2022**

		<u>PER ELIGIBLE</u>
ACTIVES	\$ 45,239,048.86	\$ 1,103.15
COBRA	292,951.05	2,959.10
RETIREEES	3,695,110.17	1,796.36
	<hr/>	
	\$ 49,227,110.08	\$ 1,140.44
 MEDICARE SUPPLEMENT	 \$ 1,838,459.67	 \$ 873.38
SELF-PAY OVER 65	1,082,197.39	3,513.63
	<hr/>	
	<u>\$ 52,147,767.14</u>	\$ 1,144.14
 AVERAGE MONTHLY COST - YTD	 <u>\$ 4,345,647.26</u>	 \$ 1,144.14
 PRIOR YEAR AVERAGE MONTHLY COST - YTD		
TWELVE MONTHS ENDING JUNE 30, 2021	3,889,762.62	\$ 1,053.49
 PRIOR PLAN YEAR AVERAGE MONTHLY COST		
JULY 2020 - JUNE 2021	\$ 3,889,762.62	\$ 1,053.49
 TWELVE MONTH ROLLING AVERAGE		
July 1, 2021 - June 30, 2022	\$ 4,345,647.26	\$ 1,144.14

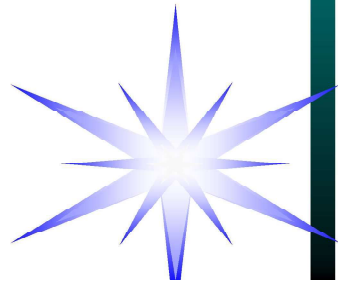
FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
DENTAL BENEFIT SECTION
TWELVE MONTHS ENDING JUNE 30, 2022**

<u>DELTA DENTAL</u>	<u>PAYMENTS</u>	<u>PER ELIGIBLE</u>
ACTIVES	\$ 2,400,775.48	\$ 64.13
RETIREEES	408,401.30	\$ 64.28
TOTAL FOR DELTA DENTAL	<u>\$ 2,809,176.78</u>	\$ 64.16
AVERAGE MONTHLY COST	\$ 234,098.07	\$ 64.16
PUD HMO AVG MONTHLY PREM	14,292.58	\$ 43.18
TOTAL AVG MONTHLY COST - YTD	<u>\$ 248,390.65</u>	\$ 62.41

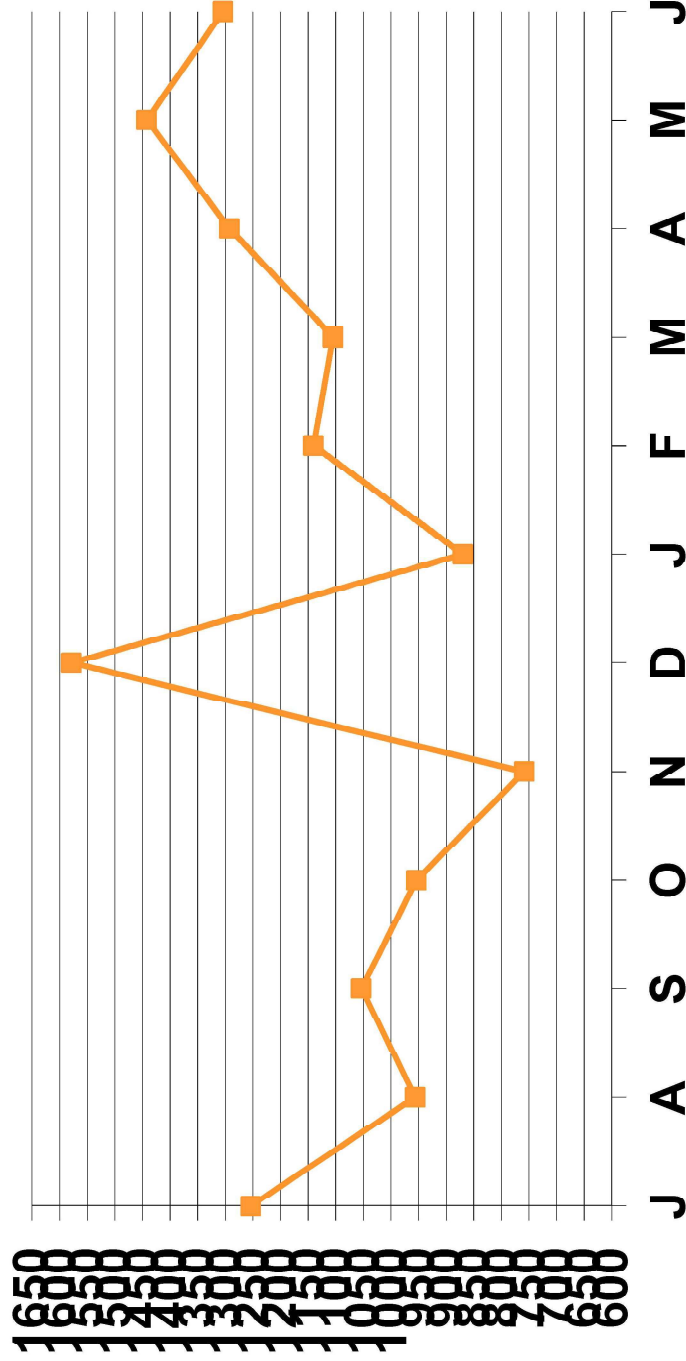
**PRIOR YEAR AVERAGE MONTHLY COST: DELTA DENTAL
JULY 2020 - JUNE 2021**

ACTIVES	\$ 75.78
RETIREEES	\$ 71.32
COMBINED	\$ 75.12
TWELVE MONTH ROLLING AVERAGE DELTA DENTAL July 1, 2021 - June 30, 2022	\$ 64.16

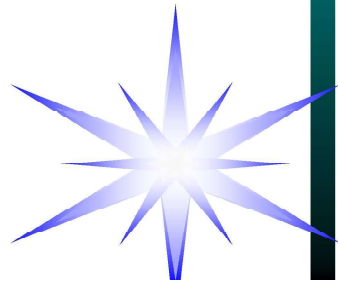


Average Cost Per Participant Monthly

Fresno City Employees H & W Trust
July 21 – June 22

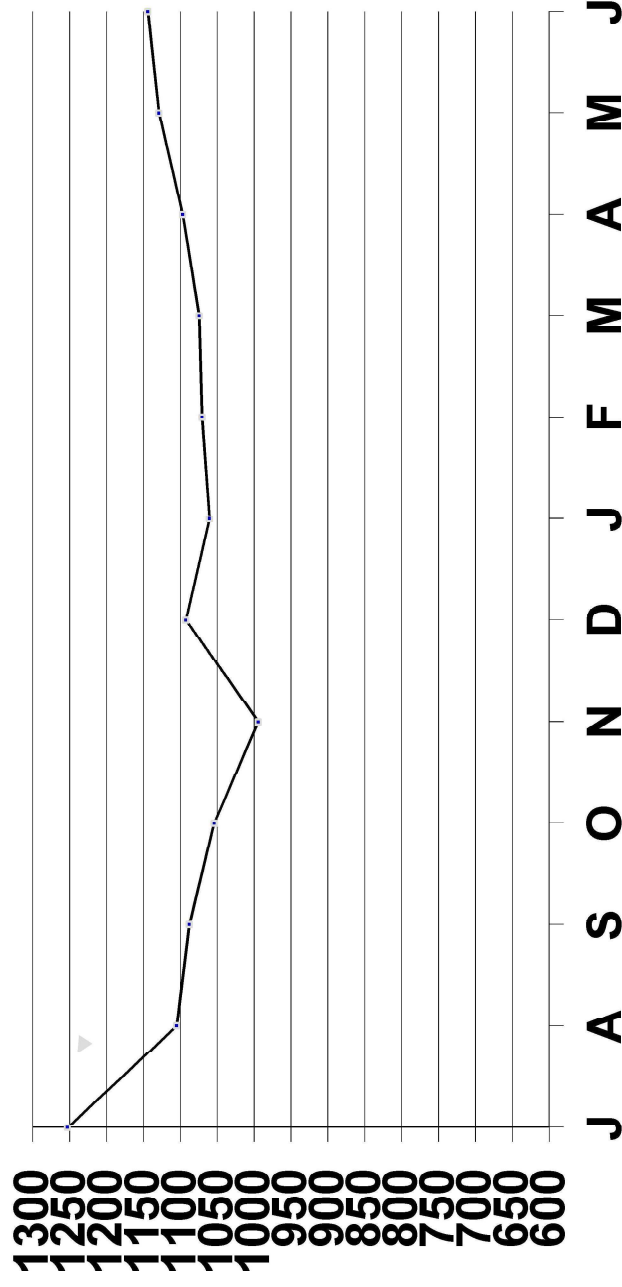


HealthComp Administrators

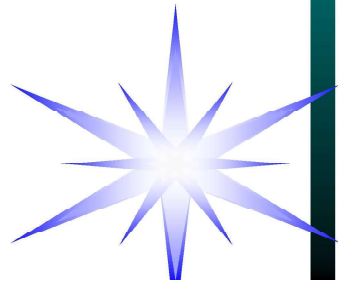


Average Cost Per Participant Year to Date

Fresno City Employees H & W Trust
Jul 21 – Jun 22

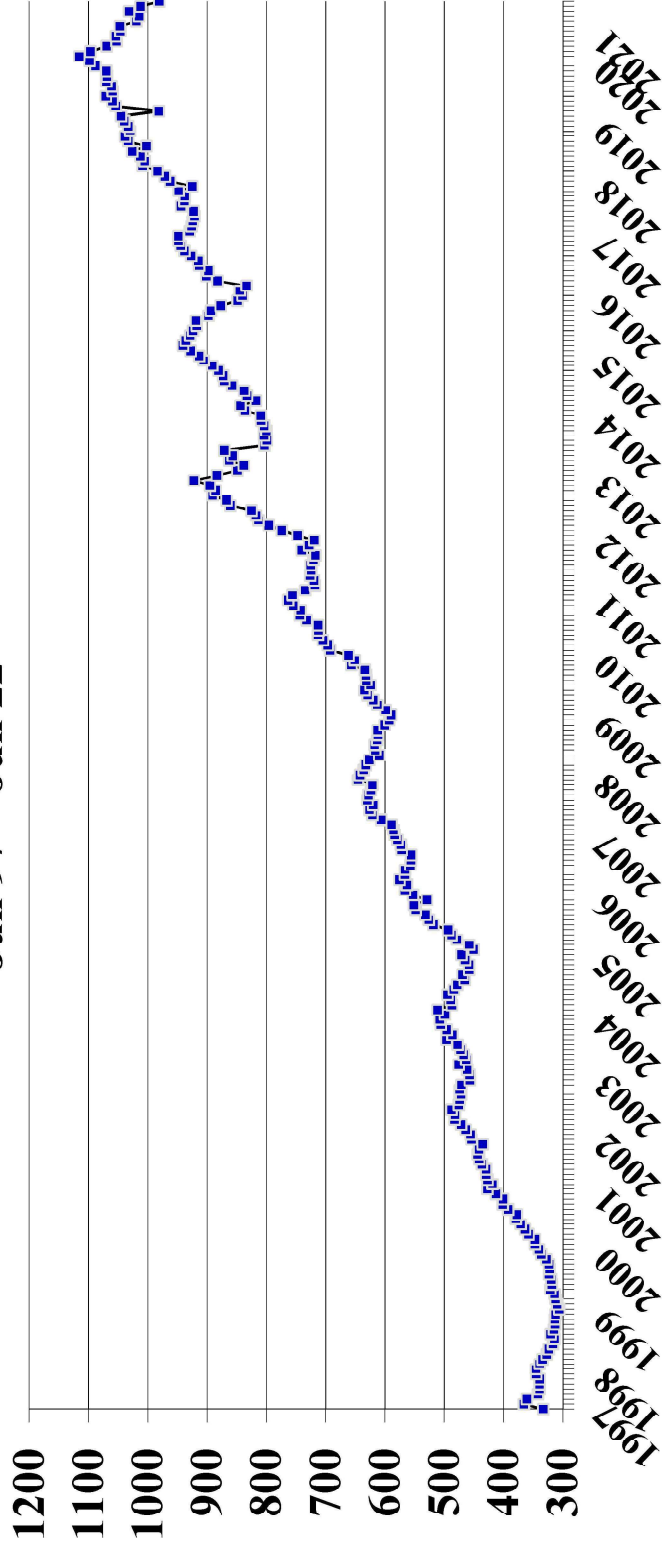


HealthComp Administrators



Average Cost Per Participant 12 Month Rolling Average

Fresno City Employees H & W Trust
Jun 97 – Jun 22



FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST
FINANCIAL ANALYSIS FOR MEDICAL, VISION AND PRESCRIPTION DRUG
TWELVE MONTHS ENDING JUNE 30, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN(LOSS)	YTD GAIN(LOSS)
ACTIVES								
PPO Contributing	2,580	\$ 1,293.20	\$ 102.35	\$ 1,395.55	\$ 1,251.00	\$ 3.79	\$ (140.76)	\$ (4,357,929.60)
PPO Non-Cont 35	833	\$ 520.33	\$ 102.35	\$ 622.68	\$ 847.00	\$ 3.79	\$ 228.11	\$ 2,280,187.56
PPO Non-Cont 25	5	\$ 29.64	\$ 102.35	\$ 131.99	\$ 981.00	\$ 3.79	\$ 852.80	\$ 51,168.00
TOTAL (a)	3418	\$ 1,103.00	\$ 102.35	\$ 1,205.35	\$ 1,152.15	\$ 3.79	\$ (49.41)	\$ (2,026,574.04)
RETIREES								
PPO Plan	171	\$ 1,796.36	\$ 102.35	\$ 1,898.71	\$ 1,251.00	\$ 3.79	\$ (643.92)	\$ (1,324,541.09)
TOTAL	171	\$ 1,796.36	\$ 102.35	\$ 1,898.71	\$ 1,251.00	\$ 3.79	\$ (643.92)	\$ (1,324,541.09)
COBRA								
PPO Plan	8	\$ 2,959.10	\$ 102.35	\$ 3,061.45	\$ 1,276.02	\$ 3.79	\$ (1,781.64)	\$ (171,037.44)
TOTAL	8	\$ 2,959.10	\$ 102.35	\$ 3,061.45	\$ 1,276.02	\$ 3.79	\$ (1,781.64)	\$ (171,037.44)
MEDICARE SUPP								
PPO Plan	175	\$ 873.38	\$ 27.97	\$ 901.35	\$ 688.00	\$ 3.79	\$ (209.56)	\$ (440,076.00)
TOTAL	175	\$ 873.38	\$ 27.97	\$ 901.35	\$ 688.00	\$ 3.79	\$ (209.56)	\$ (440,076.00)
SELF-PAY								
PPO Plan	26	\$ 3,513.63	\$ 102.56	\$ 3,616.19	\$ 1,507.00	\$ 3.79	\$ (2,105.40)	\$ (656,884.80)
TOTAL	26	\$ 3,513.63	\$ 102.56	\$ 3,616.19	\$ 1,507.00	\$ 3.79	\$ (2,105.40)	\$ (656,884.80)
Stop-Loss Reimbursement								\$ 1,210,227.31
Prescription Drug Rebates								\$ 2,805,857.66
TOTAL								\$ (603,028.40)

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.

Fixed Costs include all plan costs for Blue Shield, Avante, ChiroMetrics, Optum, HealthComp, Rael & Letson,

Moss Law Firm, MES, PhysMetrics and HM Insurance

Interest revenue is based upon \$14,400 per month, and has been entirely allocated to the above benefits.

Rates are calculated on an average basis over the reporting period.

(a) Total Claims Cost and Rate are based upon a weighted average of contributing and non-contributing.

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

FINANCIAL ANALYSIS FOR DENTAL
TWELVE MONTHS ENDING JUNE 30, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
Delta PPO	3649	\$ 64.16	\$ 5.28	\$ 69.44	\$ 99.00		\$ 29.56	\$ 1,294,373.28
PUD HMO	331	\$ -	\$ 43.18	\$ 43.18	\$ 99.00		\$ 55.82	\$ 221,717.04
TOTAL								\$ 1,516,090.32

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.
All interest revenue has been allocated to Medical.
Rates are calculated on an average basis over the reporting period.

Paid Claims Lag Time Analysis

INCURRED: 01/01/1990 - 06/30/2022 | PAID: 06/01/2022 - 06/30/2022

FRESNO CITY EMP H&W TRUST Summary

Range of Days Lagged	Incurred Date to Received Date			Received Date to Processed Date			Processed Date to Paid Date			Received Date to Paid Date		
	Claims	% Total	% Cum	Claims	% Total	% Cum	Claims	% Total	% Cum	Claims	% Total	% Cum
0 - 10	4,382	41.5 %	41.5 %	7,462	70.7 %	70.7 %	9,983	94.6 %	94.6 %	7,194	68.2 %	68.2 %
11 - 14	1,152	10.9 %	52.4 %	2,074	19.7 %	90.4 %	54	0.5 %	95.1 %	406	3.8 %	72.0 %
15 - 21	1,504	14.3 %	66.7 %	568	5.4 %	95.7 %	44	0.4 %	95.5 %	1,861	17.6 %	89.7 %
22 - 28	795	7.5 %	74.2 %	45	0.4 %	96.2 %	23	0.2 %	95.7 %	180	1.7 %	91.4 %
Over 28	2,720	25.8 %	100.0 %	404	3.8 %	100.0 %	449	4.3 %	100.0 %	912	8.6 %	100.0 %

Total # of claims: 10,553**Average days from incurred to received: 34.9****Average days from received to processed: 8.2****Average days from processed to paid: 6.5****Average days from received to paid: 14.7**

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
MEDICAL AND PRESCRIPTION DRUGS
ONE MONTH ENDING JULY 31, 2022**

		<u>PER ELIGIBLE</u>
ACTIVES	\$ 4,094,659.71	\$ 1,161.61
COBRA	4,971.20	621.40
RETIREEES	505,617.68	2,905.85
	<hr/>	
	\$ 4,605,248.59	\$ 1,242.31
 MEDICARE SUPPLEMENT	 \$ 142,256.79	 \$ 817.57
SELF-PAY OVER 65	69,314.71	2,772.59
	<hr/>	
	<u>\$ 4,816,820.09</u>	\$ 1,233.18
 AVERAGE MONTHLY COST - YTD	 <u>\$ 4,816,820.09</u>	 \$ 1,233.18
 PRIOR YEAR AVERAGE MONTHLY COST - YTD		
ONE MONTH ENDING JULY 31, 2021	4,664,763.79	\$ 1,253.97
 PRIOR PLAN YEAR AVERAGE MONTHLY COST		
JULY 2021 - JUNE 2022	\$ 4,345,647.26	\$ 1,144.14
 TWELVE MONTH ROLLING AVERAGE		
August 1, 2021 - July 31, 2022	\$ 401,401.67	\$ 1,233.18

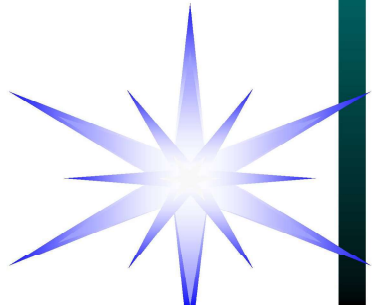
FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
DENTAL BENEFIT SECTION
ONE MONTH ENDING JULY 31, 2022**

DELTA DENTAL	PAYMENTS	PER ELIGIBLE
ACTIVES	\$ 170,322.55	\$ 52.76
RETIREEES	29,017.05	\$ 54.24
TOTAL FOR DELTA DENTAL	\$ 199,339.60	\$ 52.97
 AVERAGE MONTHLY COST	 \$ 199,339.60	 \$ 52.97
PUD HMO AVG MONTHLY PREM	14,292.58	\$ 43.18
TOTAL AVG MONTHLY COST - YTD	\$ 213,632.18	\$ 52.18

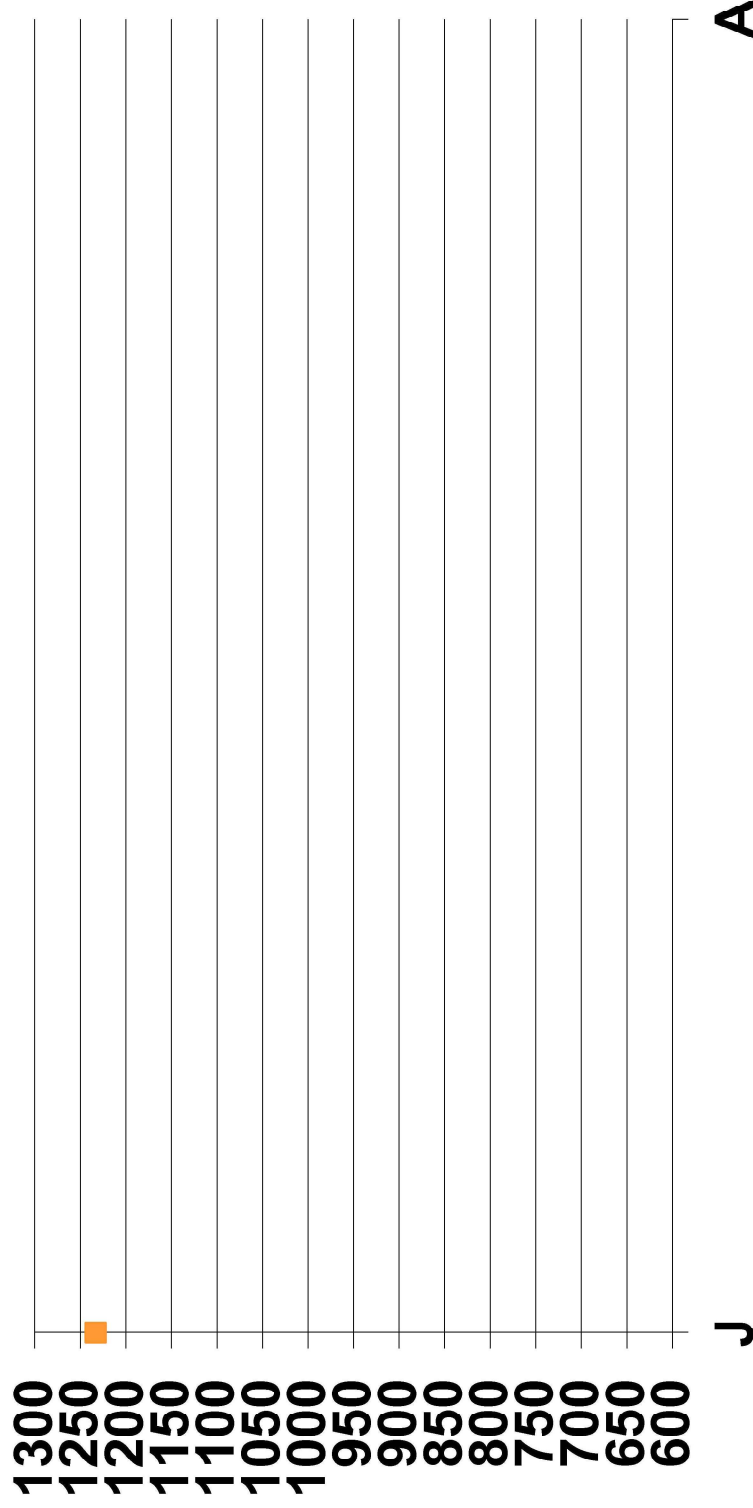
**PRIOR YEAR AVERAGE MONTHLY COST: DELTA DENTAL
JULY 2021 - JUNE 2022**

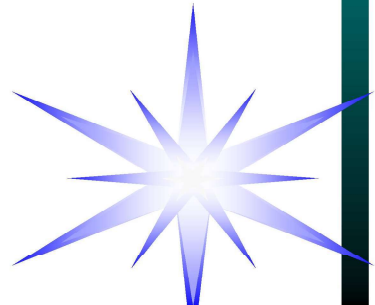
ACTIVES	\$ 64.13
RETIREEES	\$ 64.28
COMBINED	\$ 64.16
 TWELVE MONTH ROLLING AVERAGE DELTA DENTAL August 1, 2021 - July 31, 2022	 \$ 52.97



Average Cost Per Participant Monthly

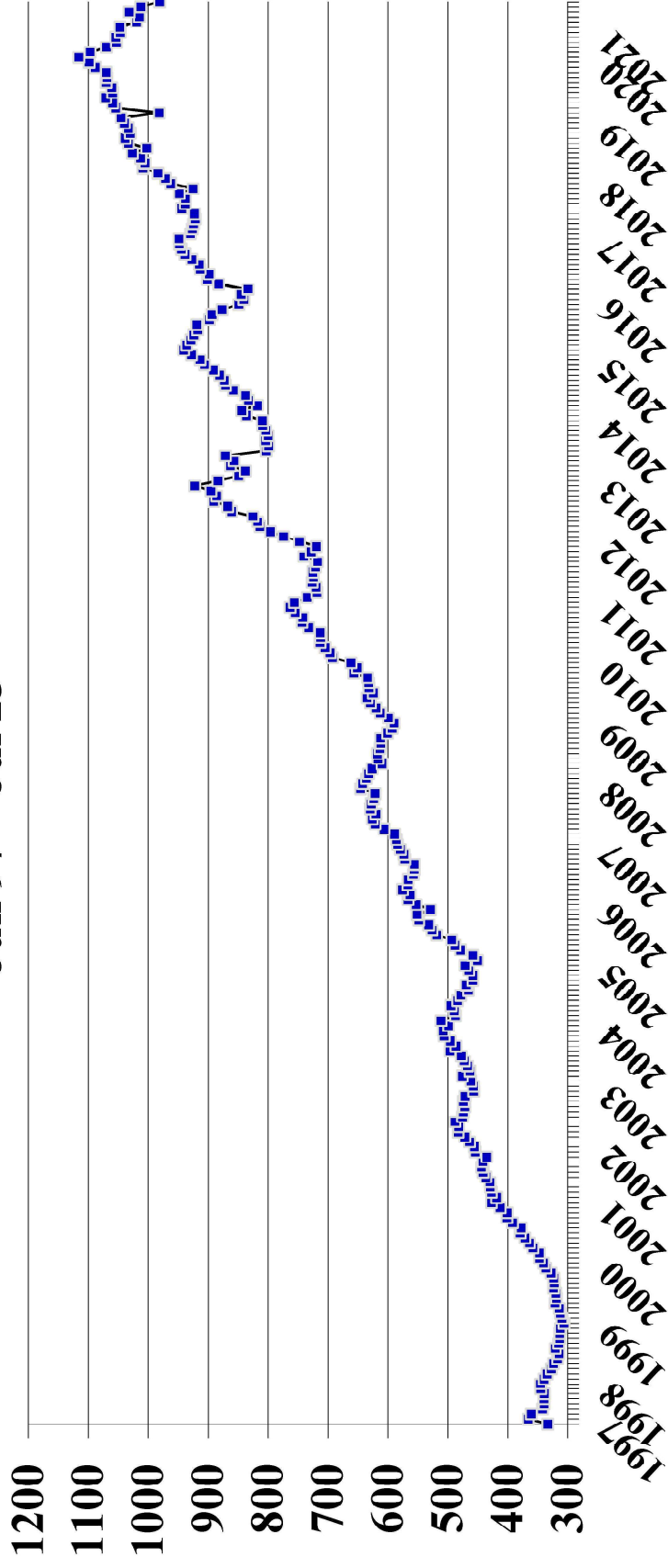
Fresno City Employees H & W Trust
July 22 – June 23





Average Cost Per Participant 12 Month Rolling Average

Fresno City Employees H & W Trust
Jun 97 – Jul 23



FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST
FINANCIAL ANALYSIS FOR MEDICAL, VISION AND PRESCRIPTION DRUG
ONE MONTH ENDING JULY 31, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN(LOSS)	YTD GAIN(LOSS)
ACTIVES								
PPO Contributing	2,566	\$ 1,428.82	\$ 102.35	\$ 1,531.17	\$ 1,251.00	\$ 3.69	\$ (276.48)	\$ (709,447.68)
PPO Non-Cont 35	944	\$ 453.67	\$ 102.35	\$ 556.02	\$ 847.00	\$ 3.69	\$ 294.67	\$ 278,168.48
PPO Non-Cont 25	15	\$ 3.39	\$ 102.35	\$ 105.74	\$ 981.00	\$ 3.69	\$ 878.95	\$ 13,184.25
TOTAL (a)	3525	\$ 1,161.61	\$ 114.47	\$ 1,276.08	\$ 1,141.66	\$ 3.69	\$ (130.73)	\$ (418,094.95)
RETIREES								
PPO Plan	174	\$ 2,905.85	\$ 114.47	\$ 3,020.32	\$ 1,251.00	\$ 3.69	\$ (1,765.63)	\$ (307,219.40)
TOTAL	174	\$ 2,905.85	\$ 114.47	\$ 3,020.32	\$ 1,251.00	\$ 3.69	\$ (1,765.63)	\$ (307,219.40)
COBRA								
PPO Plan	8	\$ 621.40	\$ 114.47	\$ 735.87	\$ 1,276.02	\$ 3.69	\$ 543.84	\$ 4,350.72
TOTAL	8	\$ 621.40	\$ 114.47	\$ 735.87	\$ 1,276.02	\$ 3.69	\$ 543.84	\$ 4,350.72
MEDICARE SUPP								
PPO Plan	174	\$ 817.57	\$ 27.97	\$ 845.54	\$ 688.00	\$ 3.69	\$ (153.85)	\$ (26,769.90)
TOTAL	174	\$ 817.57	\$ 27.97	\$ 845.54	\$ 688.00	\$ 3.69	\$ (153.85)	\$ (26,769.90)
SELF-PAY								
PPO Plan	25	\$ 2,772.59	\$ 114.68	\$ 2,887.27	\$ 1,507.00	\$ 3.69	\$ (1,376.58)	\$ (34,414.50)
TOTAL	25	\$ 2,772.59	\$ 114.68	\$ 2,887.27	\$ 1,507.00	\$ 3.69	\$ (1,376.58)	\$ (34,414.50)
Stop-Loss Reimbursement								\$ 1,757,246.81
Prescription Drug Rebates								\$ 930,965.01
TOTAL								\$ 1,906,063.79

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.

Fixed Costs include all plan costs for Blue Shield, Avante, ChiroMetrics, Optum, HealthComp, Rael & Letson,

Moss Law Firm, MES, PhysMetrics and HM Insurance

Interest revenue is based upon \$14,400 per month, and has been entirely allocated to the above benefits.

Rates are calculated on an average basis over the reporting period.

(a) Total Claims Cost and Rate are based upon a weighted average of contributing and non-contributing.

**FINANCIAL ANALYSIS FOR DENTAL
ONE MONTH ENDING JULY 31, 2022**

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
Delta PPO	3763	\$ 52.97	\$ 5.28	\$ 58.25	\$ 99.00		\$ 40.75	\$ 153,342.25
PUD HMO	331	\$ -	\$ 43.18	\$ 43.18	\$ 99.00		\$ 55.82	\$ 18,476.42
TOTAL								\$ 171,818.67

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.

All interest revenue has been allocated to Medical.

Rates are calculated on an average basis over the reporting period.

Paid Claims Lag Time Analysis

INCURRED: 01/01/1990 - 07/31/2022 | PAID: 07/01/2022 - 07/31/2022

FRESNO CITY EMP H&W TRUST Summary

Range of Days Lagged	Incurred Date to Received Date			Received Date to Processed Date			Processed Date to Paid Date			Received Date to Paid Date		
	Claims	% Total	% Cum	Claims	% Total	% Cum	Claims	% Total	% Cum	Claims	% Total	% Cum
0 - 10	4,951	42.8 %	42.8 %	7,646	66.1 %	66.1 %	11,030	95.4 %	95.4 %	7,335	63.4 %	63.4 %
11 - 14	1,354	11.7 %	54.5 %	1,166	10.1 %	76.2 %	436	3.8 %	99.2 %	281	2.4 %	65.9 %
15 - 21	1,355	11.7 %	66.3 %	1,930	16.7 %	92.9 %	25	0.2 %	99.4 %	2,103	18.2 %	84.1 %
22 - 28	821	7.1 %	73.4 %	59	0.5 %	93.4 %	25	0.2 %	99.6 %	971	8.4 %	92.5 %
Over 28	3,081	26.6 %	100.0 %	761	6.6 %	100.0 %	46	0.4 %	100.0 %	872	7.5 %	100.0 %

Total # of claims: 11,562**Average days from incurred to received: 35.1****Average days from received to processed: 11.2****Average days from processed to paid: 5.2****Average days from received to paid: 16.5**

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 05/31/2022

INCURRED: 07/01/21 - 05/31/22
PAID: 07/01/21 THRU: 05/31/22

DEDUCTIBLE: \$175k, \$350k & \$500k
CARRIER: HCC Insurance Company

OVER \$500,000.00

MEMBER	NET PAID	CLAIM AMOUNT
5	\$2,269,077.95	\$1,769,077.95
	\$ -	\$ -
	\$ -	\$ -
	\$2,269,077.95	\$1,769,077.95

50% OVER \$250,000.00

MEMBER	NET PAID	STILL TO MEET
1	\$413,667.20	\$86,332.80
2	\$435,008.41	\$64,991.59
3	\$298,738.15	\$201,261.85
4	\$379,318.35	\$120,681.65
6	\$433,963.91	\$66,036.09
7	\$457,458.50	\$42,541.50
8	\$341,998.40	\$158,001.60
9	\$185,184.39	\$314,815.61
10	\$342,418.41	\$157,581.59
	\$ -	
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$3,287,755.72	\$ 1,212,244.28

PREMIUM

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 135.54	\$ 5,380,124.76	\$ 3,806,833.67	\$ (1,573,291.09)
350,000	\$ 49.72	\$ 1,973,585.68	\$ 2,288,494.32	\$ 314,908.64
500,000	\$ 29.03	\$ 1,152,316.82	\$ 1,769,077.95	\$ 616,761.13

PRIOR YEAR RESULTS

FISCAL YEAR	MEMBERS OVER \$175K	SAVINGS/(LOSS) \$500 DEDUCTIBLE	SAVINGS/(LOSS) \$350 DEDUCTIBLE	SAVINGS/(LOSS) \$175 DEDUCTIBLE
2007/2008	5	\$ 275,694.78	\$ 823,731.16	\$ 1,333,752.01
2008/2009	11	\$ 298,037.47	\$ 660,094.16	\$ 696,657.85
2009/2010	7	\$ 571,249.08	\$ 901,645.80	\$ 2,451,452.16
2010/2011	12	\$ 392,141.96	\$ 562,653.55	\$ 1,543,342.62
2011/2012	4	\$ 690,024.10	\$ 1,115,261.30	\$ 3,286,763.75
2012/2013	11	\$ 892,384.76	\$ 1,450,290.57	\$ 3,807,297.67
2013/2014	11	\$ 546,018.60	\$ 941,346.55	\$ 3,782,202.62
2014/2015	13	\$ 324,590.15	\$ 264,268.88	\$ 374,381.62
2015/2016	14	\$ 2,588,355.84	\$ 2,919,146.55	\$ 3,042,900.18
2016/2017	15	\$ (618,495.03)	\$ (1,101,491.19)	\$ (1,626,992.21)
2017/2018	23	\$ (808,434.00)	\$ (1,099,684.13)	\$ (1,999,825.30)
2018/2019	27	\$ (717,892.65)	\$ (696,340.65)	\$ (258,654.91)
2019/2020	29	\$ (403,675.83)	\$ 34,344.25	\$ 231,492.59
2020/2021	23	\$ 3,553.03	\$ 36,225.35	\$ (1,104,531.07)
TOTAL	205	\$ 4,033,552.26	\$ 6,811,492.15	\$ 15,560,239.58

Current Outstanding Submission
As of May 31, 2022

\$1,769,077.95

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 06/30/2022

INCURRED: 07/01/21 - 06/30/22
PAID: 07/01/21 THRU: 06/30/22

DEDUCTIBLE: \$175k, \$350k & \$500k
CARRIER: HCC Insurance Company

OVER \$500,000.00

MEMBER	NET PAID	CLAIM AMOUNT
5	\$2,276,711.82	\$1,776,711.82
	\$ -	\$ -
	\$ -	\$ -
	\$2,276,711.82	\$1,776,711.82

50% OVER \$250,000.00

MEMBER	NET PAID	STILL TO MEET
1	\$413,667.20	\$86,332.80
2	\$467,623.34	\$32,376.66
3	\$299,208.88	\$200,791.12
4	\$382,839.72	\$117,160.28
6	\$467,008.51	\$32,991.49
7	\$462,165.98	\$37,834.02
8	\$380,658.43	\$119,341.57
9	\$185,721.89	\$314,278.11
10	\$354,334.03	\$145,665.97
11	\$324,067.53	\$175,932.47
12	\$227,262.35	\$272,737.65
13	\$272,123.93	\$227,876.07
14	\$212,800.69	\$287,199.31
15	\$239,062.59	\$260,937.41
16	\$274,109.34	\$225,890.66
17	\$335,593.51	\$164,406.49
18		
	\$5,298,247.92	\$ 2,701,752.08

PREMIUM

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 135.54	\$ 5,885,417.88	\$ 4,599,959.74	\$ (1,285,458.14)
350,000	\$ 49.72	\$ 2,158,941.84	\$ 2,405,009.03	\$ 246,067.19
500,000	\$ 29.03	\$ 1,260,540.66	\$ 1,776,711.82	\$ 516,171.16

PRIOR YEAR RESULTS

FISCAL YEAR	MEMBERS OVER \$175K	SAVINGS/(LOSS) \$500 DEDUCTIBLE	SAVINGS/(LOSS) \$350 DEDUCTIBLE	SAVINGS/(LOSS) \$175 DEDUCTIBLE
2007/2008	5	\$ 275,694.78	\$ 823,731.16	\$ 1,333,752.01
2008/2009	11	\$ 298,037.47	\$ 660,094.16	\$ 696,657.85
2009/2010	7	\$ 571,249.08	\$ 901,645.80	\$ 2,451,452.16
2010/2011	12	\$ 392,141.96	\$ 562,653.55	\$ 1,543,342.62
2011/2012	4	\$ 690,024.10	\$ 1,115,261.30	\$ 3,286,763.75
2012/2013	11	\$ 892,384.76	\$ 1,450,290.57	\$ 3,807,297.67
2013/2014	11	\$ 546,018.60	\$ 941,346.55	\$ 3,782,202.62
2014/2015	13	\$ 324,590.15	\$ 264,268.88	\$ 374,381.62
2015/2016	14	\$ 2,588,355.84	\$ 2,919,146.55	\$ 3,042,900.18
2016/2017	15	\$ (618,495.03)	\$ (1,101,491.19)	\$ (1,626,992.21)
2017/2018	23	\$ (808,434.00)	\$ (1,099,684.13)	\$ (1,999,825.30)
2018/2019	27	\$ (717,892.65)	\$ (696,340.65)	\$ (258,654.91)
2019/2020	29	\$ (403,675.83)	\$ 34,344.25	\$ 231,492.59
2020/2021	23	\$ 3,553.03	\$ 36,225.35	\$ (1,104,531.07)
TOTAL	205	\$ 4,033,552.26	\$ 6,811,492.15	\$ 15,560,239.58

Current Outstanding Submission
As of June 30, 2022

\$1,776,069.81

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 07/31/2022

INCURRED: 07/01/21 - 07/31/22
PAID: 07/01/21 THRU: 07/31/22

DEDUCTIBLE: \$175k, \$350k & \$500k
CARRIER: HCC Insurance Company

OVER \$500,000.00

MEMBER	NET PAID	CLAIM AMOUNT
5	\$2,277,981.82	\$1,777,981.82
6	\$681,902.78	\$181,902.78
	\$2,959,884.60	\$1,959,884.60

50% OVER \$250,000.00

MEMBER	NET PAID	STILL TO MEET
1	\$413,791.95	\$86,208.05
2	\$479,980.56	\$20,019.44
3	\$299,208.88	\$200,791.12
4	\$382,839.72	\$117,160.28
19	\$397,541.16	\$102,458.84
7	\$462,165.98	\$37,834.02
8	\$380,985.57	\$119,014.43
9	\$185,821.89	\$314,178.11
10	\$357,186.41	\$142,813.59
11	\$324,132.00	\$175,868.00
12	\$234,664.92	\$265,335.08
13	\$275,011.98	\$224,988.02
14	\$212,800.69	\$287,199.31
15	\$239,062.59	\$260,937.41
16	\$306,272.45	\$193,727.55
17	\$366,382.01	\$133,617.99
18	\$235,012.84	\$264,987.16
	\$5,552,861.60	\$2,947,138.40

PREMIUM

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 135.54	\$ 5,885,417.88	\$ 4,905,192.20	\$ (980,225.68)
350,000	\$ 49.72	\$ 2,158,941.84	\$ 2,653,216.80	\$ 494,274.96
500,000	\$ 29.03	\$ 1,260,540.66	\$ 1,959,884.60	\$ 699,343.94

PRIOR YEAR RESULTS

FISCAL YEAR	MEMBERS OVER \$175K	SAVINGS/(LOSS) \$500 DEDUCTIBLE	SAVINGS/(LOSS) \$350 DEDUCTIBLE	SAVINGS/(LOSS) \$175 DEDUCTIBLE
2008/2009	11	\$ 298,037.47	\$ 660,094.16	\$ 696,657.85
2009/2010	7	\$ 571,249.08	\$ 901,645.80	\$ 2,451,452.16
2010/2011	12	\$ 392,141.96	\$ 562,653.55	\$ 1,543,342.62
2011/2012	4	\$ 690,024.10	\$ 1,115,261.30	\$ 3,286,763.75
2012/2013	11	\$ 892,384.76	\$ 1,450,290.57	\$ 3,807,297.67
2013/2014	11	\$ 546,018.60	\$ 941,346.55	\$ 3,782,202.62
2014/2015	13	\$ 324,590.15	\$ 264,268.88	\$ 374,381.62
2015/2016	14	\$ 2,588,355.84	\$ 2,919,146.55	\$ 3,042,900.18
2016/2017	15	\$ (618,495.03)	\$ (1,101,491.19)	\$ (1,626,992.21)
2017/2018	23	\$ (808,434.00)	\$ (1,099,684.13)	\$ (1,999,825.30)
2018/2019	27	\$ (717,892.65)	\$ (696,340.65)	\$ (258,654.91)
2019/2020	29	\$ (403,675.83)	\$ 34,344.25	\$ 231,492.59
2020/2021	23	\$ 3,553.03	\$ 36,225.35	\$ (1,104,531.07)
2021/2022	19	\$ 699,343.94	\$ 494,274.96	\$ (980,225.68)
TOTAL	219	\$ 4,457,201.42	\$ 6,482,035.95	\$ 13,246,261.89

Current Outstanding Submission
As of July 31, 2022

\$183,253.04

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 07/31/2022

INCURRED: 07/01/21 - 07/31/22
PAID: 07/01/21 THRU: 07/31/22

DEDUCTIBLE: \$175k, \$350k & \$550k
CARRIER: HCC Insurance Company

OVER \$500,000.00

MEMBER	NET PAID	CLAIM AMOUNT
	\$0.00	\$0.00

50% OVER \$250,000.00

MEMBER	NET PAID	STILL TO MEET
	\$0.00	\$0.00

PREMIUM

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 135.54	\$ 506,241.90	\$ -	\$ (506,241.90)
350,000	\$ 49.72	\$ 185,704.20	\$ -	\$ (185,704.20)
500,000	\$ 40.69	\$ 151,977.15	\$ -	\$ (151,977.15)

PRIOR YEAR RESULTS

FISCAL YEAR	MEMBERS OVER \$175K	SAVINGS/(LOSS) \$500 DEDUCTIBLE	SAVINGS/(LOSS) \$350 DEDUCTIBLE	SAVINGS/(LOSS) \$175 DEDUCTIBLE
2008/2009	11	\$ 298,037.47	\$ 660,094.16	\$ 696,657.85
2009/2010	7	\$ 571,249.08	\$ 901,645.80	\$ 2,451,452.16
2010/2011	12	\$ 392,141.96	\$ 562,653.55	\$ 1,543,342.62
2011/2012	4	\$ 690,024.10	\$ 1,115,261.30	\$ 3,286,763.75
2012/2013	11	\$ 892,384.76	\$ 1,450,290.57	\$ 3,807,297.67
2013/2014	11	\$ 546,018.60	\$ 941,346.55	\$ 3,782,202.62
2014/2015	13	\$ 324,590.15	\$ 264,268.88	\$ 374,381.62
2015/2016	14	\$ 2,588,355.84	\$ 2,919,146.55	\$ 3,042,900.18
2016/2017	15	\$ (618,495.03)	\$ (1,101,491.19)	\$ (1,626,992.21)
2017/2018	23	\$ (808,434.00)	\$ (1,099,684.13)	\$ (1,999,825.30)
2018/2019	27	\$ (717,892.65)	\$ (696,340.65)	\$ (258,654.91)
2019/2020	29	\$ (403,675.83)	\$ 34,344.25	\$ 231,492.59
2020/2021	23	\$ 3,553.03	\$ 36,225.35	\$ (1,104,531.07)
2021/2022	19	\$ (151,977.15)	\$ (185,704.20)	\$ (506,241.90)
TOTAL	219	\$ 3,605,880.33	\$ 5,802,056.79	\$ 13,720,245.67

Current Outstanding Submission
As of July 31, 2022

\$0.00

HEALTH & WELFARE FY22
PREPARED BY FINANCIAL REPORTING

HEALTH & WELFARE TRUST ACTIVITY REPORT
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2021 THRU JUNE 30, 2022 Period 12

RECEIPTS:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTALS
CITY AND EMP. CONTRIBUTION FROM PAYROLL	\$4,098,559	\$4,105,876	\$3,692,718	\$4,670,688	\$4,173,385	\$4,194,853	\$4,211,014	\$3,758,652	\$4,264,661	\$4,796,632	\$4,306,579	\$4,320,727	\$50,594,344
RDA SUCCESSOR EMPLOYEES CONTRIBUTION	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$16,200
SELF PAY - LWOP	\$862	\$123		\$606	\$404	\$404	\$808			\$1,010	\$202	\$808	\$6,035
SELF PAY - COBRA	\$6,255	\$5,293	\$5,301	\$7,704	\$0	\$24,201	\$10,800	\$18,603	\$14,553	\$10,800	\$9,100	\$9,450	\$121,060
SELF PAY - FPOA ACTIVE ADM STAFF	\$5,400	\$5,400	\$6,750	\$6,750	\$6,750	\$6,750	\$5,400	\$5,400	\$5,400	\$10,800	\$5,400	\$2,700	\$67,500
RETIREES	\$331,766	\$328,206	\$326,319	\$329,980	\$326,983	\$327,762	\$326,144	\$328,519	\$325,367	\$314,522	\$323,889	\$0	\$3,589,468
RETIREES - HRA	\$97,449	\$104,234	\$102,092	\$100,878	\$104,801	\$104,339	\$105,791	\$946	\$208,925	\$108,903	\$108,508	\$108,476	\$1,255,342
RETIREES - CITY PAID H&W RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREES - SELF PAY	\$404	\$10,208	\$17,500	\$1,616	\$7,458	\$6,158	\$6,158	\$6,158	\$6,989	\$6,158	\$6,158	\$6,158	\$81,123
REFUNDS	\$44,748	\$107,582	\$200,077	\$844,095	\$70,673	\$442,025	\$850,226	\$15,555	\$1,020,823	\$507,114	\$75,406	\$97,256	\$4,275,580
INTEREST	\$32,196	\$31,567	\$30,196	\$39,840	\$34,268	\$35,462	\$31,337	\$28,385	\$30,135	\$29,879	\$37,548	\$41,666	\$402,479
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H & W TRUST CASH RECEIPTS	\$4,618,988	\$4,699,839	\$4,382,707	\$6,003,507	\$4,726,082	\$5,143,304	\$5,549,029	\$4,163,973	\$5,872,804	\$5,787,168	\$4,873,139	\$4,588,591	\$60,409,131
DISBURSEMENTS:													
CLAIMS PAID													
CLAIMS PAID - DELTA DENTAL	(\$4,968,370)	(\$3,587,493)	(\$3,936,115)	(\$3,635,367)	(\$2,593,311)	(\$6,255,095)	(\$3,273,182)	(\$4,348,755)	(\$4,236,375)	(\$5,014,643)	(\$5,608,884)	(\$5,141,391)	(\$52,598,981)
BLUE SHIELD OF CALIFORNIA	(\$255,314)	(\$270,365)	(\$300,472)	(\$201,137)	\$0	(\$599,787)	(\$171,832)	(\$245,275)	(\$297,185)	(\$228,440)	(\$267,390)	(\$296,390)	(\$3,133,587)
CHROMETRICS INC	\$0	(\$69,317)	(\$69,375)	(\$70,543)	(\$70,718)	(\$70,620)	(\$70,932)	(\$71,399)	(\$71,924)	(\$72,449)	(\$73,053)	(\$78,015)	(\$788,343)
DELTA DENTAL OF CALIF.	\$0	(\$11,283)	(\$11,296)	(\$11,482)	(\$11,514)	(\$11,498)	(\$11,542)	(\$11,616)	(\$11,709)	(\$11,808)	(\$11,907)	(\$11,930)	(\$127,584)
REFUNDS	(\$18,822)	(\$19,451)	(\$19,488)	(\$19,758)	(\$19,856)	(\$19,816)	(\$19,879)	(\$19,937)	(\$20,090)	(\$20,249)	(\$20,244)	(\$20,344)	(\$237,936)
ELITE CORP-FLU VACCINE	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50)	\$0	\$0	\$0	(\$150)
NATIONAL MEDICAL HEALTH CARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPTUMRX	(\$5,874)	\$0	(\$41,901)	(\$38,583)	(\$13,393)	(\$16,284)	(\$31,509)	(\$18,351)	(\$18,094)	(\$17,905)	(\$16,811)	(\$17,219)	(\$235,923)
HALCYON BEHAVIORAL/AVANTE BEHAVIORAL	\$0	(\$14,926)	(\$10,590)	(\$24,773)	(\$15,746)	(\$11,379)	(\$10,821)	(\$10,890)	(\$21,005)	(\$27,979)	(\$16,917)	(\$11,184)	(\$176,210)
UNITED HEALTHCARE INSURANCE	\$0	(\$9,586)	(\$8,334)	(\$18,092)	(\$8,895)	(\$8,766)	(\$9,111)	(\$9,025)	\$0	(\$9,154)	(\$9,543)	(\$9,413)	(\$99,919)
OTHER - CLAIMS													
CITY ADMIN. FEES	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$1,560)
ADM - REAL & LETSON	\$0	(\$6,300)	(\$6,700)	(\$13,000)	\$0	(\$13,000)	\$0	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$71,500)
HEALTHCOMP INC.	\$0	(\$108,827)	(\$109,075)	(\$171,953)	(\$111,007)	(\$124,898)	(\$117,026)	(\$146,919)	(\$118,490)	(\$119,161)	(\$120,002)	(\$120,196)	(\$1,367,555)
LEGAL - THE MOSS LAW FIRM	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)	(\$34,200)
MES VISION	\$0	\$0	(\$122,422)	(\$62,009)	(\$62,462)	(\$62,462)	(\$62,731)	(\$62,614)	(\$61,807)	(\$63,437)	(\$64,462)	(\$63,050)	(\$687,456)
OTHER - ADMIN FEES	(\$102,853)	(\$103,086)	(\$102,040)	(\$102,592)	(\$105,843)	(\$104,740)	(\$110,875)	(\$115,825)	(\$104,711)	(\$105,379)	(\$106,221)	(\$107,121)	(\$1,271,286)
H & W CASH DISBURSEMENTS	(\$5,354,213)	(\$4,203,712)	(\$4,740,789)	(\$4,372,268)	(\$3,015,727)	(\$7,301,325)	(\$3,892,421)	(\$5,070,085)	(\$4,970,922)	(\$5,700,083)	(\$6,324,913)	(\$5,885,733)	(\$60,832,190)
RECEIPTS OVER DISBURSEMENTS	(\$735,225)	\$496,127	(\$358,082)	\$1,631,239	\$1,710,355	(\$2,158,021)	\$1,656,608	(\$906,112)	\$901,882	\$87,085	(\$1,451,774)	(\$1,297,142)	(\$423,059)

HEALTH & WELFARE TRUST ACTIVITY REPORT
CASH BALANCE ANALYSIS
JULY 1, 2021 THRU JUNE 30, 2022 Period 12

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
BEGINNING CASH BALANCE	\$31,322,778	\$30,285,170	\$30,791,954	\$30,438,683	\$32,113,757	\$33,780,318	\$31,957,618	\$33,274,803	\$32,374,635	\$33,277,772	\$33,368,540	\$31,908,308
ADD: TOTAL REVENUE	\$4,618,988	\$4,699,839	\$4,382,707	\$6,003,507	\$4,726,082	\$5,143,304	\$5,549,029	\$4,163,973	\$5,872,804	\$5,787,168	\$4,873,139	\$4,588,591
LESS: TOTAL EXPENDITURES	(\$5,354,213)	(\$4,203,712)	(\$4,740,789)	(\$4,372,268)	(\$3,015,727)	(\$7,301,325)	(\$3,892,421)	(\$5,070,085)	(\$4,970,922)	(\$5,700,083)	(\$6,324,913)	(\$5,885,733)
LESS: CHANGE IN RECEIVABLE	\$3,703	(\$6,309)	(\$9,158)	(\$1,346)	\$1,305	(\$2,514)	\$6,616	(\$5,944)	(\$1,255)	\$2,070	\$2,705	\$5,844
LESS: CHANGE IN VOUCHERS PAYABLE	\$298,680	(\$4,348)	\$4,347	(\$42,489)	\$42,489	(\$332,807)	\$332,807	\$0	\$0	(\$5,753)	\$5,753	\$0
												(\$4,283)
												\$298,679
ENDING CASH BALANCE	\$30,285,170	\$30,791,954	\$30,438,683	\$32,113,757	\$33,780,318	\$31,957,618	\$33,274,803	\$32,374,635	\$33,277,772	\$33,368,540	\$31,908,308	\$30,605,322

ACCUMULATED RECEIPTS & DISBURSEMENTS

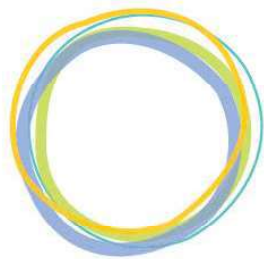
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
YTD CASH RECEIPTS	\$4,618,988	\$4,699,839	\$4,382,707	\$6,003,507	\$4,726,082	\$5,143,304	\$5,549,029	\$4,163,973	\$5,872,804	\$5,787,168	\$4,873,139	\$4,588,591
YTD CASH DISBURSEMENTS	(\$5,354,213)	(\$4,203,712)	(\$4,740,789)	(\$4,372,268)	(\$3,015,727)	(\$7,301,325)	(\$3,892,421)	(\$5,070,085)	(\$4,970,922)	(\$5,700,083)	(\$6,324,913)	(\$5,885,733)
YTD CHANGE IN RECEIVABLE	\$3,703	(\$6,309)	(\$9,158)	(\$1,346)	\$1,305	(\$2,514)	\$6,616	(\$5,944)	(\$1,255)	\$2,070	\$2,705	\$5,844
YTD CHANGE IN PAYABLE	\$298,680	(\$4,348)	\$4,347	(\$42,489)	\$42,489	(\$332,807)	\$332,807	\$0	\$0	(\$5,753)	\$5,753	\$0
YTD NET CHANGE IN CASH	(\$1,037,608)	\$506,784	(\$353,271)	\$1,675,074	\$1,666,561	(\$1,822,700)	\$1,317,185	(\$900,168)	\$903,137	\$90,768	(\$1,460,232)	(\$1,302,986)
CHANGE IN RECEIVABLE												
BEGINNING RECEIVABLE BALANCE	\$168,119	\$171,822	\$165,513	\$156,355	\$155,009	\$156,314	\$153,800	\$160,416	\$154,472	\$153,217	\$155,287	\$157,992
INCREASE, DEBITS	\$32,196	\$31,567	\$30,196	\$39,840	\$34,268	\$35,462	\$31,337	\$28,385	\$30,135	\$29,879	\$37,548	\$41,666
DECREASE, CREDITS	(\$28,493)	(\$37,876)	(\$39,354)	(\$41,186)	(\$32,963)	(\$37,976)	(\$24,721)	(\$34,329)	(\$31,390)	(\$27,809)	(\$34,842)	(\$35,822)
ENDING RECEIVABLE BALANCE	\$171,822	\$165,513	\$156,355	\$155,009	\$156,314	\$153,800	\$160,416	\$154,472	\$153,217	\$155,287	\$157,992	\$163,837
ENDING RECEIVABLE BALANCE	\$171,822	\$165,513	\$156,355	\$155,009	\$156,314	\$153,800	\$160,416	\$154,472	\$153,217	\$155,287	\$157,992	\$163,837
BEGINNING RECEIVABLE BALANCE	\$168,119	\$171,822	\$165,513	\$156,355	\$155,009	\$156,314	\$153,800	\$160,416	\$154,472	\$153,217	\$155,287	\$157,992
CHANGE IN RECEIVABLE	\$3,703	(\$6,309)	(\$9,158)	(\$1,346)	\$1,305	(\$2,514)	\$6,616	(\$5,944)	(\$1,255)	\$2,070	\$2,705	\$5,844
CHANGE IN PAYABLE												
BEG VOUCHERS PAYABLE BAL	(\$277,073)	\$21,607	\$17,259	\$21,607	(\$20,882)	\$21,607	(\$311,200)	\$21,607	\$21,607	\$21,607	\$15,854	\$21,607
DECREASE, DEBITS	\$430,429	\$341,377	\$508,419	\$494,488	\$464,776	\$113,506	\$780,083	\$475,925	\$437,231	\$455,583	\$454,261	\$447,822
INCREASE, CREDITS	(\$131,749)	(\$345,725)	(\$504,071)	(\$536,977)	(\$422,286)	(\$446,313)	(\$447,276)	(\$475,925)	(\$437,231)	(\$461,336)	(\$448,509)	(\$447,822)
END VOUCHERS PAYABLE BAL	\$21,607	\$17,259	\$21,607	(\$20,882)	\$21,607	(\$311,200)	\$21,607	\$21,607	\$21,607	\$15,854	\$21,607	\$21,607
END VOUCHERS PAYABLE BALANCE	\$21,607	\$17,259	\$21,607	(\$20,882)	\$21,607	(\$311,200)	\$21,607	\$21,607	\$21,607	\$15,854	\$21,607	\$21,607
BEG PAYABLE BALANCE	(\$277,073)	\$21,607	\$17,259	\$21,607	(\$20,882)	\$21,607	(\$311,200)	\$21,607	\$21,607	\$21,607	\$15,854	\$21,607
CHANGE IN VOUCHERS PAYABLE	\$298,680	(\$4,348)	\$4,347	(\$42,489)	\$42,489	(\$332,807)	\$332,807	\$0	\$0	(\$5,753)	\$5,753	\$0

**Mental Health and Substance Abuse Benefit
Utilization Report for:**

Fresno City Employees' Health & Welfare Trust

Reporting Period: 05/01/2022 - 06/30/2022

Presented by:



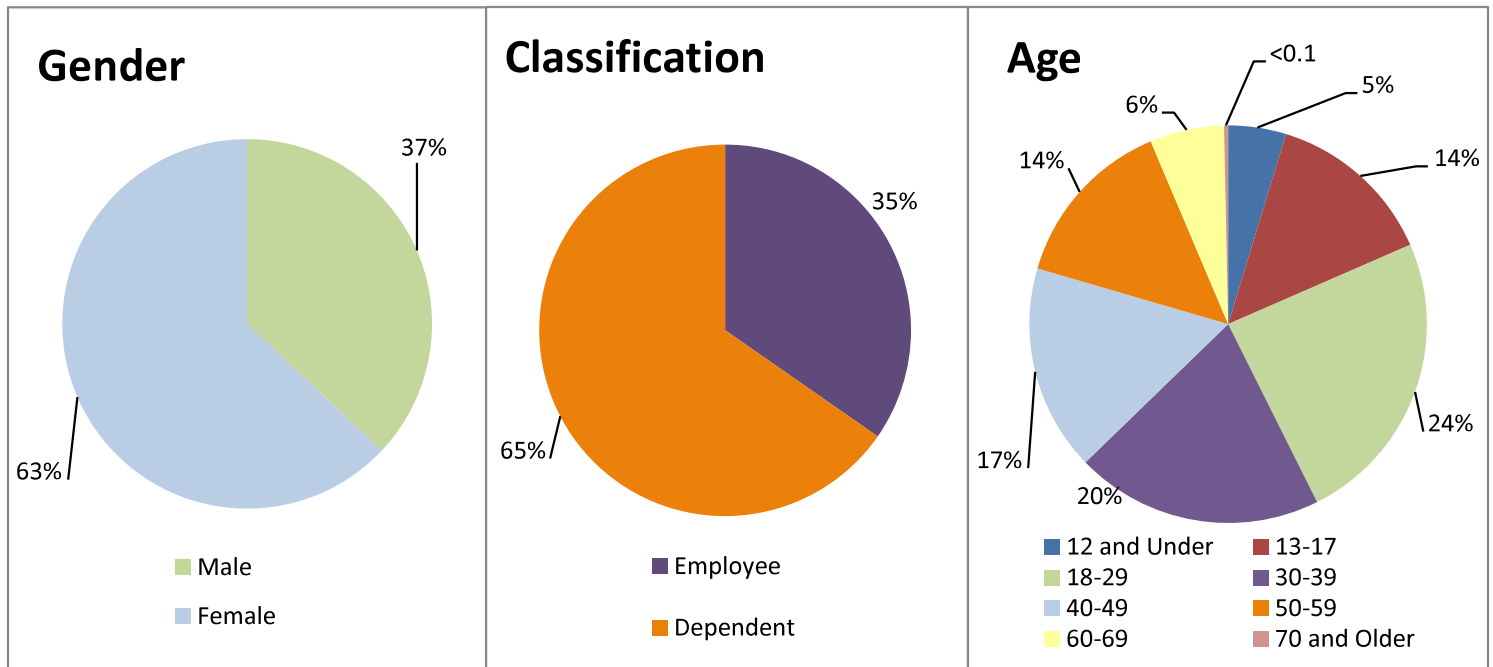
Halcyon
Behavioral



Overall Mental Health & Substance Abuse Benefit Utilization

	May 2022	June 2022	July 2021 – June 2022
Covered Employees	3,902	3,871	
Covered Dependents	6,872	6,819	
Total Covered Members	10,774	10,690	10,732 (Avg)
Unique Employees Accessing Benefit	86	119	254
Unique Dependents Accessing Benefit	179	208	490
Total Unique Members Accessing Benefits	265	327	744
Access Rate	2.5%	3.1%	6.9%
Unique Dates of Service Priced	746	1,113	8,867

Member Demographics

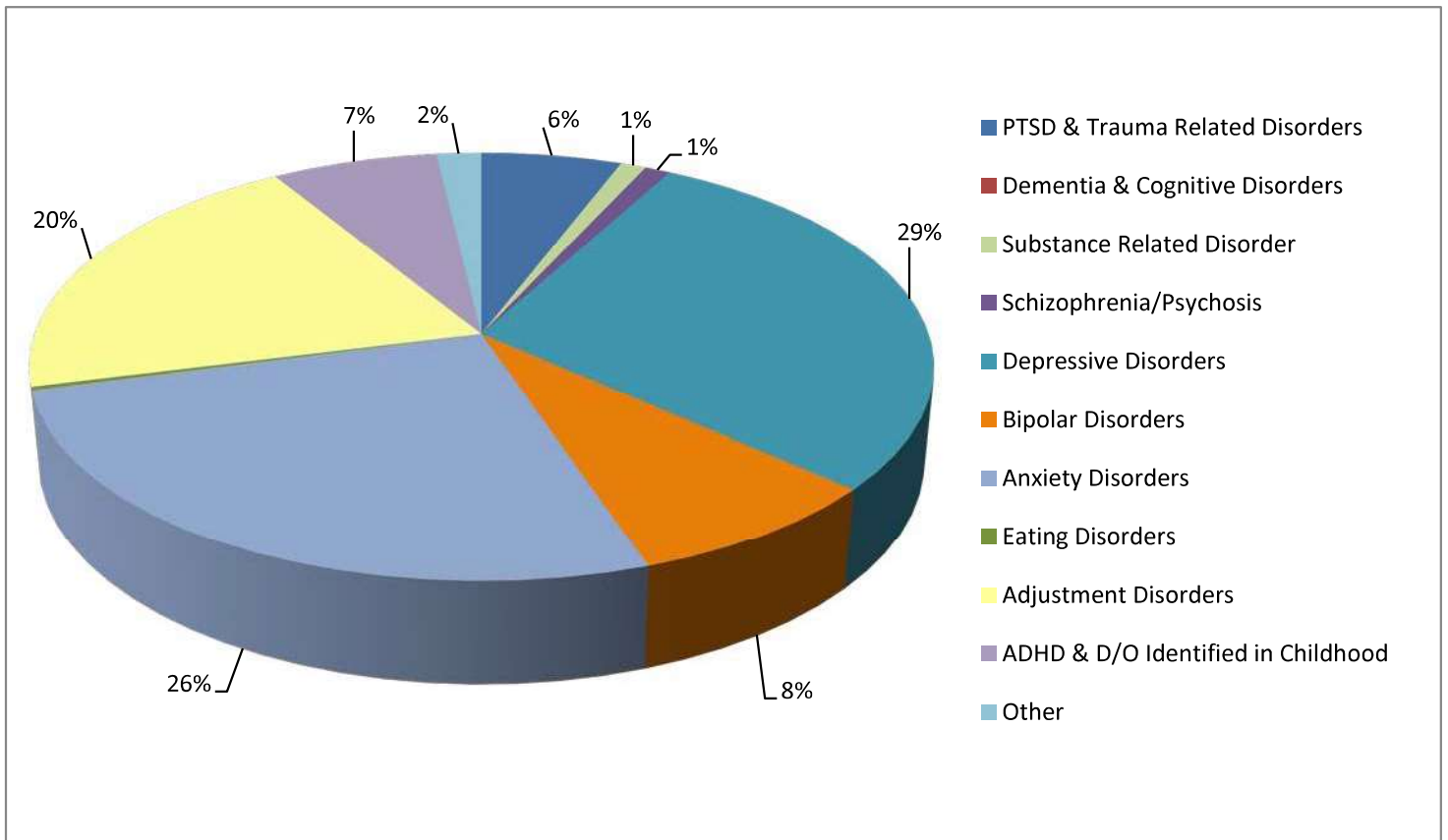




Routine Outpatient Treatment Service Utilization

	May 2022	June 2022
Psychotherapy		
Total Cases	214	196
Medication Evaluation and Management		
Total Cases	83	85
Crisis Services		
Total Cases	0	0

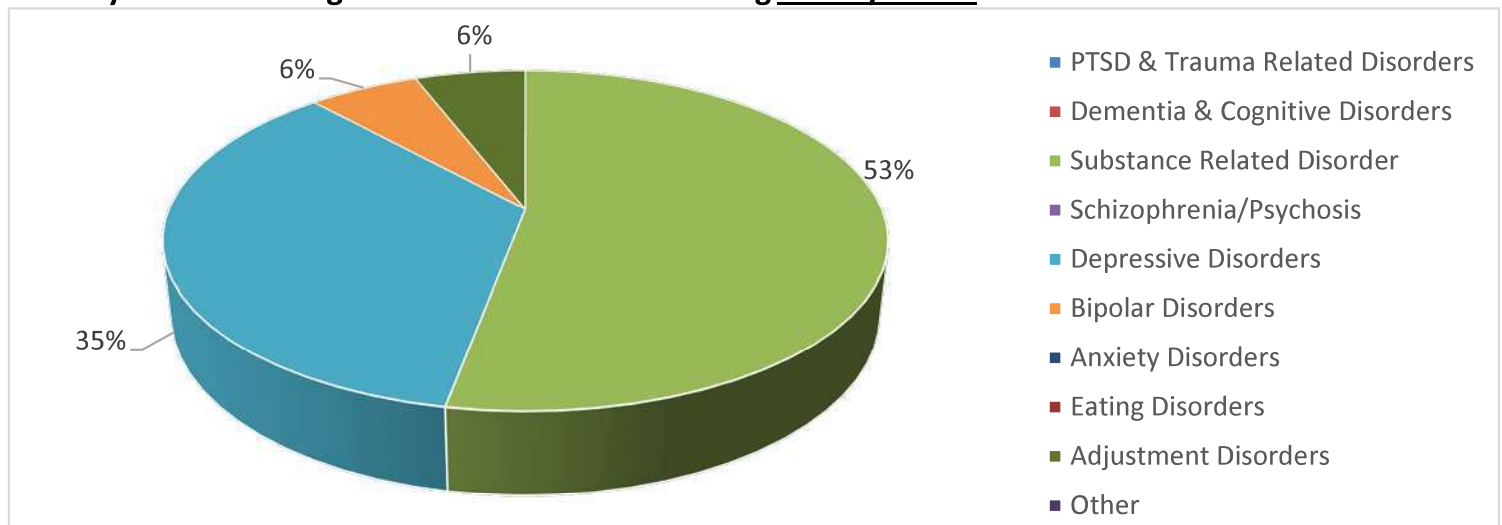
Conditions Diagnosed for Members Receiving Outpatient Treatment



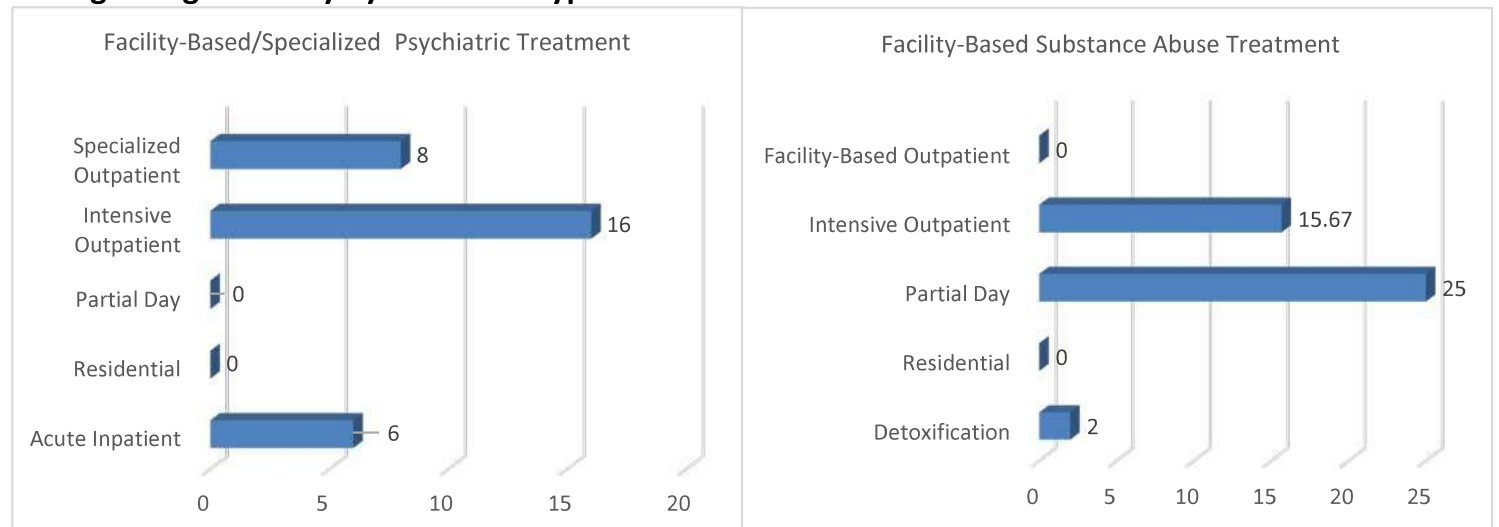
Intensive Facility-Based Benefit Utilization

All Facility-Based/Intensive Psychiatric Treatment	
	<i>Specific case information removed to preserve member confidentiality</i>
	<i>Throughout the reporting period there were eight (8) cases included in this category</i>
All Facility Based Substance Abuse Treatment	
	<i>Specific case information removed to preserve member confidentiality</i>
	<i>Throughout the reporting period there were nine (9) cases included in this category</i>

Primary Condition Diagnosed for Members Receiving Facility-Based Treatment



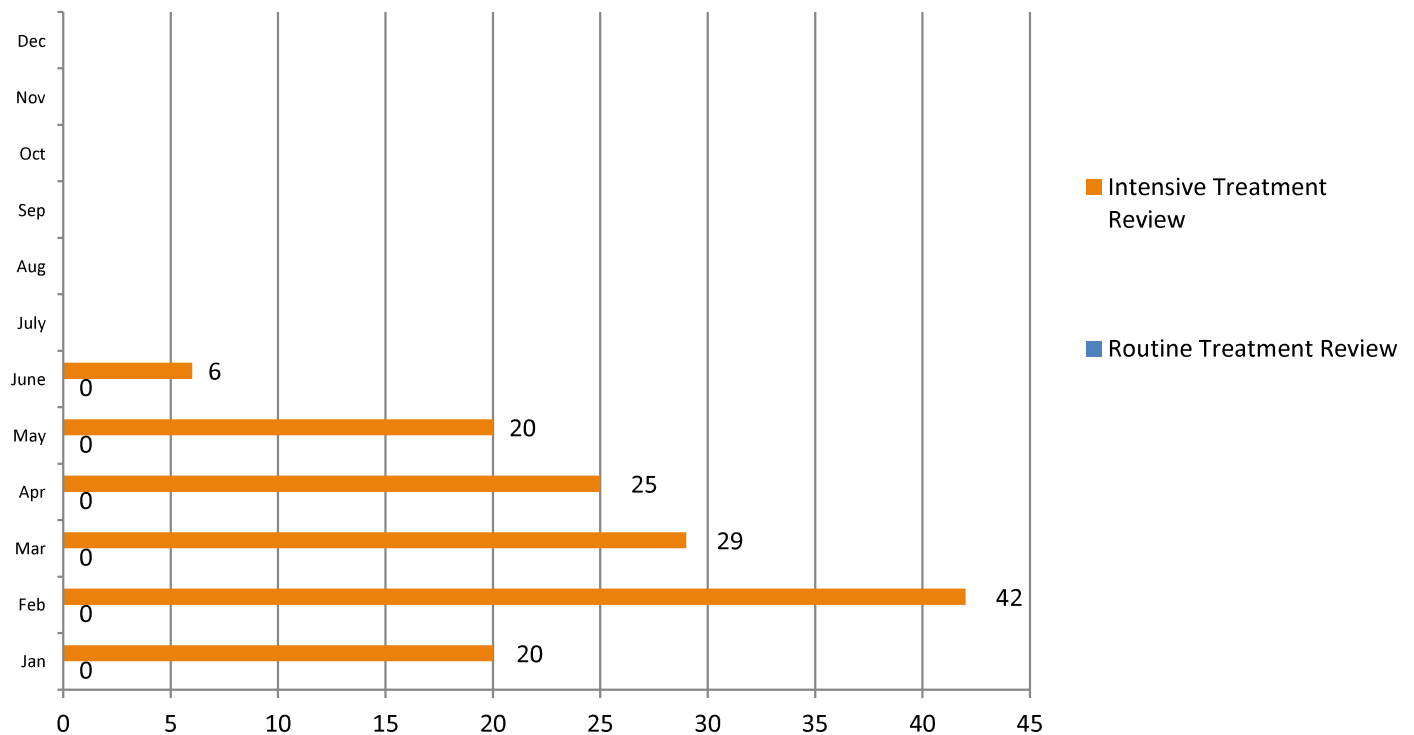
Average Length of Stay by Level and Type of Care



Care Management

<i>Routine Treatment Review</i>	
Review Includes	Review of treatment notes submitted by providers for services that extends beyond standard of care based on primary clinical issue(s)
<i>Facility-Based/Intensive Treatment Review</i>	
Review Includes	Admission, concurrent, discharge review for all treatment provided by psychiatric or substance treatment facilities and intensive treatment provided in an outpatient setting

Clinical Treatment Review





Claims Experience (Pricing - May)

Top 5 Facility/Program Provider Activity by Total Pricing for Period: May 2022	% Total Pricing
My Time Recovery	13.2%
First Steps Recovery	11.0%
Fremont Hospital	10.6%
Central CA TMS	10.4%
Touchstone Recovery Center	5.0%

Top 10 Outpatient Provider Activity by Total Pricing for Period: May 2022	% Total Pricing
Randy Osuna, PhD	2.86%
Kathryn Wilbur, LCSW	1.53%
Brady Bates, PhD	1.46%
Rachel Ensom, LMFT	1.37%
Terri Thomas, LMFT	1.24%
Talacey Cox, LMFT	1.23%
Deborah Moore, NP	1.0%
Amber Saldate-Stubbs, LMFT	0.99%
Michelle Levalley, PhD	0.96%
Blanca Alvarez-Hernandez, LMFT	0.92%



Claims Experience (Pricing - June)

Top 5 Facility/Program Provider Activity by Total Pricing for Period: June 2022	% Total Pricing
First Steps Recovery	16.59%
BHC Sierra Vista	11.29%
Touchstone Recovery Center	7.68%
Ascend Behavioral Health	7.56%
Central CA TMS	6.61%

Top 10 Outpatient Provider Activity by Total Pricing for Period: June 2022	% Total Pricing
Celeste Penrose, LMFT	1.55%
Amber Saldate-Stubbs, LMFT	1.16%
Nirmal Brar, MD	1.08%
Randy Osuna, PhD	1.04%
Jennifer Her, LMFT	1.01%
Joseph Alimasuya, MD	0.95%
Talacey Cox, LMFT	0.85%
Michelle Levalley, PhD	0.82%
Janis SanClemente, LMFT	0.81%
Dwight Sievert, MD	0.80%

July 26, 2022

Phillip Carbajal
City of Fresno

Via Email

RE: Halcyon Behavioral, LLC and PhysMetrics, LLC merger with SimpleTherapy, Inc.

Dear Phillip,

It is with great excitement that we can share with you that Halcyon Behavioral, LLC and PhysMetrics, LLC have merged with SimpleTherapy, Inc. Halcyon Behavioral provides behavioral health and wellness programs to employers and health plans. PhysMetrics provides musculoskeletal (MSK) programs, including Physical Therapy, Occupational Therapy, Speech Language Pathology, Chiropractic, and Acupuncture benefits to employers and health plans. SimpleTherapy is a digital health MSK company that provides digital health and telemedicine services to employers and health plans.

Our new corporate structure has established SimpleTherapy, Inc. as the parent corporation. Halcyon Behavioral, LLC and PhysMetrics, LLC will remain independent companies, wholly owned by SimpleTherapy. Jeremy Oswald has been appointed as the President of SimpleTherapy, Inc., and Arpit Khemka (co-founder of SimpleTherapy) is the CEO. The personnel, teams, departments, and resources that provide services to our members will not change.

Our new, combined company marries the deep clinical expertise and high-touch-care delivery of Halcyon and PhysMetrics with SimpleTherapy's digital and virtual care platform. Since its start in 2011, SimpleTherapy has remained focused on proving the efficacy of its digital programs and demonstrating positive clinical outcomes by completing multiple clinical studies with clinicians from well-respected institutions such as the University of Pennsylvania, MIT, and Mt. Sinai. SimpleTherapy has earned the honor of being one of the country's leading digital mobile health and telemedicine companies, providing value-based, personalized at-home physical therapy care, and trusted by multiple Fortune 500 employers, commercial carriers, and hospital systems. SimpleTherapy's nationally renowned reputation was built on its consistent and superb ability to reduce the cost of musculoskeletal (MSK) care – highest in the industry, improve each member's quality of life, while empowering members to complete exercise

therapy from their mobile device whenever and wherever they are at a fraction of the cost of traditional methods.

We believe this combination of high-touch and high-tech care will foster greater access to valuable benefits, drive quality outcomes for our members, and offer additional opportunities for our clients to control their costs.

SimpleTherapy will combine an optional digital front door and technology-guided treatment with nationwide telehealth and in-person provider networks for MSK and behavioral health services. Regardless of the point of care, all services will be supported by one unified care management philosophy and a dedicated care team for each member, resulting in holistic, personalized treatment.

Grounded in the belief that every employer deserves to offer effective, inclusive, and affordable care for their member's needs, SimpleTherapy's mission is to deliver tailored Behavioral and Physical care anytime, anywhere.

Effective immediately, our staff will begin using their SimpleTherapy emails, and our logo will reflect our new affiliation. Otherwise, your members will see no immediate changes to the benefits and services that we have been providing. We will be rolling out new features and technology-supported services in the near future, and our team looks forward to sharing exciting new developments as they become available.

Please reach out to any members of our team if you have any questions or would like to discuss our future plans or any aspect of this merger. Thank you for your continued support and partnership.

Sincerely,



Jeremy Oswald, President

559-681-2020

jeremy@simpletherapy.com



Arpit Khemka, CEO

201-747-0401

arpit@simpletherapy.com

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Executive Summary by Time Period

Date Filled From July 2021 Through June 2022

Client: City of Fresno

Measures	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Rolling Total
Membership													
Avg Eligible Members	10,108	10,086	10,160	10,196	10,189	10,224	10,197	10,229	10,283	10,322	10,302	10,340	10,220
Total Utilizing Members	2,789	2,976	2,886	2,851	2,929	2,983	2,893	2,609	2,861	2,704	2,794	2,726	2,834
% Utilizing Members	27.6%	29.5%	28.5%	28.0%	28.7%	29.2%	28.4%	25.5%	27.8%	26.2%	27.1%	26.4%	27.7%
Avg Member Age	32.16	32.10	32.08	32.09	32.07	32.13	32.15	32.10	32.06	32.09	32.12	32.08	32.10
Rx and Cost													
Total Rx	6,620	7,226	6,809	6,801	6,945	7,185	7,019	6,060	7,200	6,466	6,803	6,663	61,607
Total Drug Cost	\$1,210,034.09	\$1,208,060.32	\$1,135,681.02	\$1,330,673.70	\$1,267,853.17	\$1,290,468.51	\$1,375,112.52	\$1,262,748.27	\$1,384,176.59	\$1,228,746.35	\$1,278,090.39	\$1,421,691.23	\$15,393,236.16
Total Plan Paid	\$1,098,241.44	\$1,103,630.50	\$1,040,119.32	\$1,234,544.97	\$1,172,431.29	\$1,192,565.07	\$1,264,678.44	\$1,158,792.21	\$1,279,904.11	\$1,132,046.38	\$1,177,428.60	\$1,329,254.39	\$14,182,636.72
Total Member Paid	\$111,792.65	\$104,429.82	\$95,561.70	\$96,028.73	\$95,421.88	\$97,903.44	\$110,434.08	\$103,956.06	\$104,272.48	\$96,699.97	\$100,661.79	\$93,436.84	\$1,210,599.44
Total Ingredient Cost	\$1,191,467.02	\$1,177,580.02	\$1,107,436.64	\$1,304,213.41	\$1,235,105.15	\$1,261,249.82	\$1,353,636.06	\$1,250,576.24	\$1,373,837.01	\$1,216,057.45	\$1,265,189.72	\$1,411,090.72	\$15,147,439.26
Total Dispensing Fee	\$8,061.75	\$10,424.10	\$14,161.47	\$16,587.05	\$14,699.69	\$10,285.19	\$9,145.69	\$6,641.74	\$6,753.60	\$8,480.04	\$7,548.12	\$7,472.14	\$120,260.58
Total Sales Tax	\$145.32	\$56.20	\$2.91	\$13.24	\$8.33	\$13.50	\$10.77	\$10.29	\$25.97	\$48.86	\$45.55	\$57.26	\$438.20
Total Incentive Fee	\$10,360.00	\$20,000.00	\$14,080.00	\$9,760.00	\$18,040.00	\$18,920.00	\$12,320.00	\$5,520.00	\$3,560.01	\$4,160.00	\$5,307.00	\$3,071.11	\$125,098.12
% Plan Paid	90.8%	91.4%	91.6%	92.8%	92.5%	92.4%	92.0%	91.8%	92.5%	92.1%	92.1%	93.4%	92.1%
% Member Paid	9.2%	8.6%	8.4%	7.2%	7.5%	7.6%	8.0%	8.2%	7.5%	7.9%	7.9%	6.6%	7.9%
Avg Drug Cost / Rx	\$182.78	\$167.18	\$166.79	\$195.64	\$182.56	\$180.11	\$195.91	\$208.37	\$196.90	\$190.03	\$187.87	\$213.37	\$188.63
Avg Plan Paid / Rx	\$165.90	\$152.73	\$152.76	\$181.52	\$168.82	\$166.44	\$180.18	\$191.22	\$182.06	\$175.08	\$173.07	\$199.35	\$173.79
Avg Member Paid / Rx	\$16.89	\$14.45	\$14.03	\$14.12	\$13.74	\$13.66	\$15.73	\$17.15	\$14.83	\$14.96	\$14.80	\$14.02	\$14.83
Per Member Per Month													
Avg Rx PMPM	0.65	0.72	0.67	0.67	0.68	0.70	0.69	0.59	0.68	0.63	0.66	0.64	0.67
Avg Drug Cost PMPM	\$119.71	\$119.78	\$111.78	\$130.50	\$124.43	\$126.22	\$134.85	\$123.45	\$134.61	\$119.04	\$124.06	\$137.49	\$125.52
Avg Plan Paid PMPM	\$108.65	\$109.42	\$102.37	\$121.08	\$115.07	\$116.64	\$124.02	\$113.28	\$124.47	\$109.67	\$114.29	\$128.46	\$115.65
Avg Member Paid PMPM	\$11.06	\$10.35	\$9.41	\$9.42	\$9.37	\$9.58	\$10.83	\$10.16	\$10.14	\$9.37	\$9.77	\$9.04	\$9.87
Drug Type													
% Single-Source Brand Rx	17.2%	20.4%	20.3%	20.5%	21.3%	19.9%	18.1%	16.9%	14.7%	15.3%	15.4%	15.3%	18.0%
% Multi-Source Brand Rx	0.6%	0.4%	0.5%	0.6%	0.5%	0.6%	0.7%	0.8%	0.7%	0.5%	0.6%	0.5%	0.6%
% Generic Rx	82.2%	79.2%	79.2%	79.0%	78.2%	79.5%	81.2%	82.3%	84.6%	84.2%	84.1%	84.3%	81.4%
% Generic Efficiency	99.3%	99.5%	99.4%	99.3%	99.4%	99.2%	99.2%	99.0%	99.2%	99.4%	99.3%	99.5%	99.3%
Drug Channel													
% Retail Rx	72.9%	74.9%	74.0%	74.3%	75.3%	73.7%	74.7%	74.3%	72.2%	72.7%	74.3%	71.6%	73.7%
% Retail 90 Rx	21.4%	19.5%	19.5%	19.2%	19.3%	20.3%	18.7%	20.4%	21.0%	20.6%	19.8%	21.4%	20.1%
% Mail Rx	5.7%	5.5%	6.5%	6.5%	5.4%	6.1%	6.7%	5.3%	6.8%	6.7%	5.9%	7.0%	6.2%
Specialty Drugs													
Total Specialty Rx	88	90	89	101	94	88	108	106	109	91	102	110	1,176
Total Specialty Drug Cost	\$563,246.58	\$548,586.80	\$499,366.86	\$653,550.08	\$599,411.84	\$601,129.91	\$661,088.72	\$617,074.40	\$668,332.26	\$545,086.99	\$594,351.52	\$719,640.23	\$7,271,476.28
Total Specialty Plan Paid	\$549,711.25	\$541,396.64	\$492,786.10	\$646,158.81	\$591,371.84	\$593,269.45	\$647,783.93	\$604,901.17	\$659,485.39	\$536,617.00	\$583,088.28	\$708,941.58	\$7,155,471.44
Total Specialty Member Paid	\$13,535.33	\$7,184.16	\$6,580.76	\$7,397.27	\$8,040.00	\$7,860.46	\$13,304.79	\$12,173.32	\$8,866.87	\$9,079.99	\$11,283.24	\$10,696.65	\$116,004.84
% Specialty Rx	1.3%	1.2%	1.3%	1.5%	1.4%	1.2%	1.5%	1.7%	1.6%	1.4%	1.5%	1.7%	1.4%
% Specialty of Total Drug Cost	46.5%	45.4%	44.0%	49.1%	47.3%	46.6%	48.1%	48.9%	48.3%	44.4%	46.5%	50.6%	47.2%
% Specialty of Total Plan Paid	50.1%	49.1%	47.4%	52.3%	50.4%	49.7%	51.2%	52.2%	51.5%	47.4%	49.5%	53.4%	50.5%
% Specialty of Total Member Paid	12.1%	6.9%	6.9%	7.7%	8.4%	8.0%	12.0%	11.7%	8.5%	9.4%	11.2%	11.5%	9.6%
Avg Specialty Rx PMPM	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Avg Specialty Drug Cost PMPM	\$55.72	\$54.39	\$49.15	\$64.10	\$59.83	\$58.80	\$64.83	\$60.33	\$64.95	\$52.87	\$57.69	\$69.69	\$59.29
Avg Specialty Plan Paid PMPM	\$54.38	\$53.68	\$48.50	\$63.37	\$58.04	\$58.03	\$63.53	\$59.14	\$64.13	\$51.99	\$56.60	\$68.56	\$58.35
Avg Specialty Member Paid PMPM	\$1.34	\$0.71	\$0.65	\$0.73	\$0.79	\$0.77	\$1.30	\$1.19	\$0.86	\$0.88	\$1.10	\$1.03	\$0.95
Avg Non-Specialty Rx PMPM	0.65	0.71	0.66	0.66	0.67	0.69	0.68	0.58	0.67	0.62	0.65	0.63	0.66
Avg Non-Specialty Drug Cost PMPM	\$63.99	\$65.39	\$62.63	\$66.40	\$65.60	\$67.42	\$70.02	\$63.12	\$69.61	\$66.17	\$66.37	\$67.90	\$66.23
Avg Non-Specialty Plan Paid PMPM	\$54.27	\$55.74	\$53.87	\$57.71	\$57.03	\$58.62	\$60.50	\$54.15	\$60.34	\$57.69	\$57.69	\$59.89	\$57.30
Avg Non-Specialty Member Paid PMPM	\$9.72	\$9.64	\$8.70	\$8.69	\$8.58	\$8.81	\$9.53	\$8.97	\$9.28	\$8.49	\$8.68	\$8.00	\$8.93

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RXT1025DM - Comparative Executive Summary

Current Period: Date Filled From July 2021 Through June 2022
Previous Period: Date Filled From July 2020 Through June 2021

Client: City of Fresno

Measures	Current Period	Previous Period	% Change
Membership			
Avg Eligible Members	10,220	10,215	0.0%
% Utilizing Members	5.6%	5.1%	8.9%
Total Utilizing Members	6,851	6,290	8.9%
Avg Member Age	32.10	32.17	-0.2%
Rx and Cost			
Total Days Supply	3,217,643	3,195,618	0.7%
Total Rxs	81,607	78,524	3.9%
Total Drug Cost	\$15,393,236.16	\$13,629,492.80	12.9%
Total Plan Paid	\$14,182,636.72	\$12,471,282.48	13.7%
Total Member Paid	\$1,210,599.44	\$1,158,210.32	4.5%
Total Ingredient Cost	\$15,147,439.26	\$13,444,064.39	12.7%
Total Dispensing Fee	\$120,260.58	\$128,098.00	-6.1%
Total Sales Tax	\$438.20	\$308.83	41.9%
Total Incentive Fee	\$125,098.12	\$57,021.58	119.4%
% Plan Paid	92.1%	91.5%	0.7%
% Member Paid	7.9%	8.5%	-7.5%
Days Supply / Rx	39.43	40.70	-3.1%
Drug Cost / Rx	\$188.63	\$173.57	8.7%
Plan Paid / Rx	\$173.79	\$158.82	9.4%
Member Paid / Rx	\$14.83	\$14.75	0.6%
Per Member Per Month			
Days Supply PMPM	26.24	26.07	0.6%
Rxs PMPM	0.67	0.64	3.9%
Drug Cost PMPM	\$125.52	\$111.18	12.9%
Plan Paid PMPM	\$115.65	\$101.74	13.7%
Member Paid PMPM	\$9.87	\$9.45	4.5%
Drug Type			
% Single-Source Brand Rxs	18.0%	17.4%	3.3%
% Multi-Source Brand Rxs	0.6%	0.5%	7.6%
% Generic Rxs	81.4%	82.1%	-0.7%
% Generic Efficiency	99.3%	99.4%	-0.1%
Drug Channel			
% Retail Rxs	73.7%	73.0%	1.0%
% Retail 90 Rxs	20.1%	20.7%	-3.1%
% Mail Rxs	6.2%	6.3%	-1.6%
Specialty Drugs			
Total Specialty Days Supply	38,064	32,533	17.0%
Total Specialty Rxs	1,176	1,011	16.3%
Total Specialty Drug Cost	\$7,271,476.28	\$6,207,150.06	17.1%
Total Specialty Plan Paid	\$7,155,471.44	\$6,123,384.26	16.9%
Total Specialty Member Paid	\$116,004.84	\$83,765.80	38.5%
% Specialty Rxs	1.4%	1.3%	11.9%
% Specialty of Total Drug Cost	47.2%	45.5%	3.7%
% Specialty of Total Plan Paid	50.5%	49.1%	2.8%
% Specialty of Total Member Paid	9.6%	7.2%	32.5%
Specialty Days Supply PMPM	0.31	0.27	17.0%
Specialty Rxs PMPM	0.01	0.01	16.3%
Specialty Drug Cost PMPM	\$59.29	\$50.64	17.1%
Specialty Plan Paid PMPM	\$58.35	\$49.95	16.8%
Specialty Member Paid PMPM	\$0.95	\$0.68	38.4%
Non-Specialty Rxs PMPM	0.66	0.63	3.7%
Non-Specialty Drug Cost PMPM	\$66.23	\$60.55	9.4%
Non-Specialty Plan Paid PMPM	\$57.30	\$51.78	10.7%
Non-Specialty Member Paid PMPM	\$8.93	\$8.76	1.8%

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RXT1020DM - Executive Summary by Time Period

Date Filled From July 2021 Through June 2022

Client: City of Fresno EGWP

Measures	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Rolling Total
Membership													
Avg Eligible Members	245	242	238	238	237	238	230	230	226	223	221	225	233
Total Utilizing Members	157	164	178	165	168	160	162	172	170	168	163	164	165
% Utilizing Members	64.1%	67.8%	74.8%	69.3%	70.9%	67.2%	70.4%	74.8%	75.2%	74.4%	73.8%	72.9%	71.2%
Avg Member Age	76.00	75.96	76.00	75.87	75.86	75.92	76.13	76.25	76.36	76.69	76.49	76.36	76.14
Rx and Cost													
Total Rx	570	599	557	589	541	543	531	523	629	589	543	584	6,798
Total Drug Cost	\$94,085.04	\$129,736.19	\$94,910.59	\$102,670.81	\$99,937.69	\$120,975.48	\$125,507.57	\$128,895.46	\$136,777.21	\$151,481.69	\$141,162.06	\$147,772.65	\$1,473,912.44
Total Plan Paid	\$65,188.57	\$97,464.71	\$69,645.47	\$67,549.24	\$72,016.62	\$98,902.47	\$111,811.00	\$113,396.26	\$119,930.89	\$117,053.33	\$117,053.33	\$122,713.73	\$1,173,471.29
Total Member Paid	\$28,896.47	\$32,271.48	\$25,265.12	\$35,121.57	\$27,921.07	\$22,073.01	\$13,696.57	\$15,499.20	\$16,846.32	\$33,682.69	\$24,108.73	\$25,058.92	\$300,441.15
Total Ingredient Cost	\$93,421.74	\$129,188.33	\$94,419.34	\$102,175.91	\$99,568.44	\$120,482.98	\$125,130.27	\$128,421.96	\$136,362.11	\$150,883.19	\$140,731.11	\$147,331.76	\$1,468,116.64
Total Dispensing Fee	\$583.30	\$527.85	\$451.25	\$454.90	\$369.25	\$372.50	\$357.30	\$373.80	\$415.10	\$478.50	\$399.95	\$414.80	\$5,188.50
Total Sales Tax	\$0.00	\$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 Incentive Fee	\$80.00	\$20.01	\$40.00	\$40.00	\$0.00	\$120.00	\$20.00	\$100.00	\$0.00	\$120.00	\$61.00	\$26.09	\$827.10
% Plan Paid	69.3%	75.1%	73.4%	65.8%	72.1%	81.8%	89.1%	88.0%	87.7%	77.8%	82.9%	83.0%	79.6%
% Member Paid	30.7%	24.9%	26.6%	34.2%	27.9%	18.2%	10.9%	12.0%	12.3%	22.2%	17.1%	17.0%	20.4%
Avg Drug Cost / Rx	\$165.06	\$216.59	\$170.40	\$174.31	\$184.73	\$222.79	\$236.36	\$246.45	\$217.45	\$257.18	\$259.97	\$253.04	\$216.82
Avg Plan Paid / Rx	\$114.37	\$162.71	\$125.04	\$114.68	\$133.12	\$182.14	\$210.57	\$216.82	\$190.67	\$200.00	\$215.57	\$210.13	\$172.62
Avg Member Paid / Rx	\$50.70	\$53.88	\$45.36	\$59.63	\$51.61	\$40.65	\$25.79	\$29.64	\$26.78	\$57.19	\$44.40	\$42.91	\$44.20
Per Member Per Month													
Avg Rx PMPM	2.33	2.48	2.34	2.47	2.28	2.28	2.31	2.27	2.78	2.64	2.46	2.80	2.43
Avg Drug Cost PMPM	\$384.02	\$536.10	\$398.78	\$431.39	\$421.68	\$508.30	\$545.69	\$560.42	\$605.21	\$679.29	\$638.74	\$656.77	\$527.72
Avg Plan Paid PMPM	\$266.08	\$402.75	\$292.63	\$283.82	\$303.87	\$415.56	\$486.13	\$493.03	\$530.67	\$528.25	\$529.65	\$545.39	\$420.15
Avg Member Paid PMPM	\$117.94	\$133.35	\$106.16	\$147.57	\$117.81	\$92.74	\$59.55	\$67.39	\$74.54	\$151.04	\$109.09	\$111.37	\$107.57
Drug Type													
% Single-Source Brand Rx	12.6%	12.7%	11.8%	14.6%	13.9%	13.6%	13.7%	14.9%	10.5%	14.6%	12.9%	12.0%	13.1%
% Multi-Source Brand Rx	0.9%	1.3%	1.1%	0.5%	1.1%	0.6%	0.9%	0.8%	0.8%	0.7%	1.3%	1.2%	0.9%
% Generic Rx	86.5%	86.0%	87.1%	84.9%	85.0%	85.8%	85.3%	84.3%	88.7%	84.7%	85.8%	86.8%	86.0%
% Generic Efficiency	99.0%	98.5%	98.8%	99.4%	98.7%	99.4%	98.9%	99.1%	99.1%	99.2%	98.9%	98.6%	98.9%
Drug Channel													
% Retail Rx	54.9%	54.9%	52.1%	49.2%	47.3%	46.4%	48.2%	49.5%	50.4%	50.3%	48.4%	51.9%	50.4%
% Retail 90 Rx	28.2%	26.5%	30.5%	31.2%	31.1%	29.3%	34.1%	31.9%	28.8%	32.6%	31.1%	29.8%	30.4%
% Mail Rx	16.8%	18.5%	17.4%	19.5%	21.6%	24.3%	17.7%	18.5%	20.8%	17.1%	20.4%	18.3%	19.3%
Specialty Drugs													
Total Specialty Rx	6	7	4	3	3	9	4	7	10	7	5	10	75
Total Specialty Drug Cost	\$21,274.53	\$53,783.99	\$26,223.36	\$15,171.22	\$21,914.39	\$45,047.18	\$45,040.89	\$52,479.24	\$71,695.61	\$62,811.37	\$73,476.55	\$81,358.70	\$672,277.03
Total Specialty Plan Paid	\$19,377.41	\$49,623.80	\$26,741.57	\$13,884.43	\$21,694.39	\$41,507.40	\$39,982.43	\$50,205.26	\$65,419.87	\$57,753.14	\$68,493.27	\$78,909.79	\$533,591.59
Total Specialty Member Paid	\$1,897.12	\$4,160.19	\$1,481.79	\$1,286.79	\$220.00	\$3,539.78	\$5,058.45	\$2,274.16	\$6,276.74	\$5,058.23	\$4,983.28	\$2,448.91	\$38,685.44
% Specialty Rx	1.1%	1.2%	0.7%	0.5%	0.6%	1.7%	0.8%	1.3%	1.6%	1.2%	0.9%	1.7%	1.1%
% Specialty of Total Drug Cost	22.6%	41.5%	29.7%	14.8%	21.9%	37.2%	35.9%	40.7%	52.4%	41.5%	52.1%	55.1%	38.8%
% Specialty of Total Plan Paid	29.7%	50.9%	38.4%	20.6%	30.1%	42.0%	35.8%	44.3%	54.5%	49.0%	58.5%	64.3%	45.5%
% Specialty of Total Member Paid	6.6%	12.9%	5.9%	3.7%	0.8%	16.0%	36.9%	14.7%	37.3%	15.0%	20.7%	9.8%	12.9%
Avg Specialty Rx PMPM	0.02	0.03	0.02	0.01	0.01	0.04	0.02	0.03	0.04	0.03	0.02	0.04	0.03
Avg Specialty Drug Cost PMPM	\$86.83	\$222.25	\$118.39	\$63.74	\$92.47	\$199.27	\$195.83	\$228.17	\$317.24	\$261.67	\$332.47	\$361.99	\$204.90
Avg Specialty Plan Paid PMPM	\$79.99	\$205.06	\$112.36	\$58.34	\$91.54	\$174.40	\$173.84	\$218.28	\$299.46	\$258.98	\$309.62	\$350.71	\$191.05
Avg Specialty Member Paid PMPM	\$7.74	\$17.19	\$6.23	\$5.41	\$9.93	\$14.87	\$21.99	\$22.68	\$27.77	\$22.68	\$22.55	\$10.88	\$13.85
Avg Non-Specialty Rx PMPM	2.30	2.45	2.32	2.46	2.27	2.24	2.29	2.24	2.74	2.61	2.43	2.56	2.41
Avg Non-Specialty Drug Cost PMPM	\$297.19	\$313.85	\$280.20	\$367.65	\$329.21	\$319.03	\$349.86	\$332.24	\$287.97	\$397.62	\$306.27	\$295.17	\$322.82
Avg Non-Specialty Plan Paid PMPM	\$186.98	\$197.69	\$180.27	\$225.48	\$212.33	\$241.16	\$312.30	\$274.74	\$241.20	\$269.26	\$219.73	\$194.68	\$229.10
Avg Non-Specialty Member Paid PMPM	\$110.20	\$116.16	\$99.93	\$142.16	\$116.88	\$77.87	\$37.56	\$57.50	\$46.77	\$128.36	\$86.54	\$100.49	\$93.72

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RXT1025DM - Comparative Executive Summary

Current Period: Date Filled From July 2021 Through June 2022

Previous Period: Date Filled From July 2020 Through June 2021

Client: City of Fresno EGWP

Measures	Current Period	Previous Period	% Change
Membership			
Avg Eligible Members	233	246	-5.5%
% Utilizing Members	8.6%	8.9%	-3.0%
Total Utilizing Members	241	263	-8.4%
Avg Member Age	76.14	76.06	0.1%
Rx and Cost			
Total Days Supply	384,127	414,530	-7.3%
Total Rx's	6,798	7,311	-7.0%
Total Drug Cost	\$1,473,912.44	\$1,384,179.90	6.5%
Total Plan Paid	\$1,173,471.29	\$1,047,088.00	12.1%
Total Member Paid	\$300,441.15	\$337,091.90	-10.9%
Total Ingredient Cost	\$1,468,116.84	\$1,377,121.09	6.6%
Total Dispensing Fee	\$5,168.50	\$6,038.80	-14.4%
Total Sales Tax	\$0.00	\$0.00	0.0%
Total Incentive Fee	\$627.10	\$1,020.01	-38.5%
% Plan Paid	79.6%	75.6%	5.2%
% Member Paid	20.4%	24.4%	-16.3%
Days Supply / Rx	56.51	56.70	-0.3%
Drug Cost / Rx	\$216.82	\$189.33	14.5%
Plan Paid / Rx	\$172.62	\$143.22	20.5%
Member Paid / Rx	\$44.20	\$46.11	-4.1%
Per Member Per Month			
Days Supply PMPM	137.53	140.23	-1.9%
Rx's PMPM	2.43	2.47	-1.6%
Drug Cost PMPM	\$527.72	\$468.26	12.7%
Plan Paid PMPM	\$420.15	\$354.22	18.6%
Member Paid PMPM	\$107.57	\$114.04	-5.7%
Drug Type			
% Single-Source Brand Rx's	13.1%	12.2%	7.8%
% Multi-Source Brand Rx's	0.9%	1.0%	-7.2%
% Generic Rx's	86.0%	86.8%	-1.0%
% Generic Efficiency	98.9%	98.9%	0.1%
Drug Channel			
% Retail Rx's	50.4%	49.8%	1.1%
% Retail 90 Rx's	30.4%	30.0%	1.4%
% Mail Rx's	19.3%	20.2%	-4.8%
Specialty Drugs			
Total Specialty Days Supply	3,512	3,598	-2.4%
Total Specialty Rx's	75	83	-9.6%
Total Specialty Drug Cost	\$572,277.03	\$460,852.06	24.2%
Total Specialty Plan Paid	\$533,591.59	\$411,740.29	29.6%
Total Specialty Member Paid	\$38,685.44	\$49,111.77	-21.2%
% Specialty Rx's	1.1%	1.1%	-2.8%
% Specialty of Total Drug Cost	38.8%	33.3%	16.6%
% Specialty of Total Plan Paid	45.5%	39.3%	15.6%
% Specialty of Total Member Paid	12.9%	14.6%	-11.6%
Specialty Days Supply PMPM	1.26	1.22	3.3%
Specialty Rx's PMPM	0.03	0.03	-4.4%
Specialty Drug Cost PMPM	\$204.90	\$155.90	31.4%
Specialty Plan Paid PMPM	\$191.05	\$139.29	37.2%
Specialty Member Paid PMPM	\$13.85	\$16.61	-16.6%
Non-Specialty Rx's PMPM	2.41	2.45	-1.6%
Non-Specialty Drug Cost PMPM	\$322.82	\$312.36	3.3%
Non-Specialty Plan Paid PMPM	\$229.10	\$214.93	6.6%
Non-Specialty Member Paid PMPM	\$93.72	\$97.42	-3.8%

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From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Wednesday, June 22, 2022 12:52 PM
To: Diana Cavazos | HealthComp; Tom Georgouses | HealthComp; Andrew Desa
Cc: Osuna, Nissa D; Ross, Shannon C
Subject: CDC Recommends Use of Pfizer/BioNTech and Moderna COVID-19 vaccines for everyone 6 months and older
Attachments: Optum Rx COVID-19 Vaccine Product Table_6.20.22.pdf



CDC Recommends Use of Pfizer/BioNTech and Moderna COVID-19 vaccines for everyone 6 months and older

Dear Diana, Tom & Andrew,

On June 17 and 18, 2022, the Centers for Disease Control and Prevention's (CDC) [Advisory Committee on Immunization Practices \(ACIP\)](#) recommended the following:

- A primary series of 2 doses of [Moderna COVID-19 vaccine](#) for individuals 6 months to 5 years of age, under the emergency use authorization (EUA) issued by the FDA.
- A primary series of 3 doses of [Pfizer/BioNTech COVID-19 vaccine](#) for individuals 6 months to 4 years of age, under the emergency use authorization (EUA) issued by the FDA.
- ACIP delayed review and recommendation for use of Moderna's vaccine in individuals 6 years to 17 years old.

After review of the available data for both efficacy and safety, the ACIP concluded the Moderna and Pfizer/BioNTech COVID-19 vaccines provide more benefits than risks in individuals 6 months to 4 or 5 years of age. This recommendation follows closely after the [FDA announced](#) an expanded EUA of the Moderna COVID-19 vaccine and the Pfizer-BioNTech COVID-19 vaccine for the prevention of COVID-19 to include use in children down to 6 months of age on June 17, 2022.

The FDA also approved the Moderna COVID-19 vaccine in children ages 6-11 and has also approved the age limit of the adult vaccine to be reduced to 12 years of age. However, ACIP did not discuss or recommend use of the Moderna COVID-19 vaccine in individuals 6 years to 17 years of age. A separate meeting will be held on Thursday,

June 23, 2022, to discuss use in this age group. The Pfizer/BioNTech COVID-19 vaccine is already recommended in children down to 5 years of age. We will continue to monitor and code when these are approved.

Optum Rx has updated our coding to allow for the additional doses in the appropriate age groups. We will continue to monitor COVID-19 updates and keep you informed.

Please see the attached PDF for an updated list of vaccines. The table highlights current active vaccines and doses, as well as indicators and utilization management edits applied to our standard coverage lists to meet the specific regimens approved by the CDC and FDA.

Thank you,

Carolyn

Carolyn Martinez (she/her)
Account Manager, Public Sector | Optum Rx

O 1-612-428-6104
M 1-702-708-1849
carolyn.martinez@optum.com



Upcoming PTO Alert: 7/5 – 7/6
Business Travel: 6/29 – 6/30
Office Closure: 7/4 Independence Day

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Vaccine Product Table

Products in orange approved June 18, 2022

Updated June 20, 2022

Vaccine	NDC	GPI	Product Name	Manufacturer's (Labeler) Name	Generic Name	Utilization Management Criteria
Pfizer Adult Multidose	59267100001 59267100002 59267100003	17100002401820	PFIZER VACC INJ COVID-19	PFIZER-BIONTECH	COVID-19 (SARS-COV-2) MRNA VACC-PFIZER IM SUSP 30 MCG/0.3ML	Min age = 12 years Age edits may be overridden if DOB is incorrect Max 1 dose/21 days
Pfizer Adult formulation with increased stability	59267102501 59267102502 59267102503 59267102504	17100002401824	PFIZER VACC INJ ADLT RTU	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-SUCROSE-PFIZER IM SUSP 30 MCG/0.3ML	Min age = 12 years Age edits may be overridden if DOB is incorrect Max 1 dose/21 days
Pfizer Adult Brand Comirnaty	00069202501 00069202510 00069202525	17100002401824	COMIRNATY	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-SUCROSE-PFIZER IM SUSP 30 MCG/0.3ML	Min age = 12 years Age edits may be overridden if DOB is incorrect Max 1 dose/21 days
Pfizer Pediatric vaccine	59267105501 59267105502 59267105504	17100002401826	PFIZER-BIONTECH COVID-19 VACCINE/5-11Y	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-S 5-11Y-PFIZER IM SUSP 10 MCG/0.2ML	Min age = 5 years Age edits may be overridden if DOB is incorrect Max 1 dose / 21 days Max 3 fills/365 days
Pfizer Infant Vaccine	59267007801 59267007804	17100002401828	PFIZER-BIONTECH COVID-19 VACCINE/6MO-4Y	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-S 6MO-4Y-PFIZER IM SUSP 3 MCG/0.2ML	Min age = 6 months Age edits may be overridden if DOB is incorrect Max 1 dose / 21 days Max 3 fills / 365 days
J&J Adult Single dose	59676058005 59676058015	17100002101840	JANSSEN VACC INJ COVID-19	JANSSEN	COVID-19 (SARS-COV-2) AD26 VECTOR VACCINE-JANSSEN IM 0.5 ML	Min age = 18 years Age edits may be overridden if DOB is incorrect Max 1 dose/56 days Max 2 fills/365 days
Moderna Adult vaccine	80777027310 80777027315 80777027398 80777027399	17100002401840	MODERNA VAC INJ COVID-19	MODERNA US INC	COVID-19 (SARS-COV-2)MRNA VACC-MODERNA IM SUSP 100 MCG/0.5ML	Min age = 18 years 6/17/22: FDA approved reducing age to 12 years +. 6/23/22 ACIP meeting to review Age limits will change to 12+ years if approved by ACIP. Age edits may be overridden if DOB is incorrect Max 1 dose/28 days
Moderna Adult Brand Spikevax	80777010011 80777010099	17100002401840	SPIKEVAX COVID-19 VACCINE	MODERNA US INC	COVID-19 (SARS-COV-2)MRNA VACC-MODERNA IM SUSP 100 MCG/0.5ML	Min age = 18 years 6/17/22: FDA approved reducing age to 12 years +. 6/23/22 ACIP meeting to review Age limits will change to 12+ years if approved by ACIP. Age edits may be overridden if DOB is incorrect Max 1 dose/28 days
Moderna Adult Booster	80777027505 80777027599	17100002401836	MODERNA VAC INJ 50/0.5ML	MODERNA US INC	COVID-19 (SARS-COV-2)MRNA VACC-MODERNA IM SUSP 50 MCG/0.5ML	Min Age =18 years
Moderna 6 – 11 yrs Vaccine	80777027799 80777027705	17100002401834	MODERNA COVID-19 VACCINE 6-11Y	MODERNA US INC	Covid-19 (SARS-COV-2) Moderna 50 mcg: (50 mcg for 6-11 years)	6/17/22: FDA recommended approval Moderna has advised not yet available. 6/23 ACIP reviewing anticipated approval 6/24/22. If approved UM will include Min age = 6 years Age edits may be overridden if DOB is incorrect Max 1 dose/28 days Max 3 fills/365days
Moderna Pediatric Vaccine	80777027905 80777027999	17100002401832	MODERNA COVID-19 VACCINE 6MO-5Y	MODERNA US INC	COVID-19 MRNA VACCINE 6MO-5Y-MODERNA IM SUSP 25 MCG/0.25ML	Min age = 6 months Age edits may be overridden if DOB is incorrect Max 1 dose/28 days Max 3 fills/365 days

From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Friday, July 1, 2022 8:33 AM
To: Tom Georgouses | HealthComp; Andrew Desa; Diana Cavazos | HealthComp
Cc: Osuna, Nissa D; Ross, Shannon C
Subject: CDC Recommends Emergency Use of a Primary Series of 2 Doses of Moderna's COVID-19 vaccine for individuals 6-17 years of age
Attachments: Optum Rx COVID-19 Vaccine Product Table 6.27.22 .pdf



CDC Recommends Emergency Use of a Primary Series of 2 Doses of Moderna's COVID-19 vaccine for individuals 6-17 years of age

Dear Tom, Diana & Andrew,

On June 23, 2022, the Centers for Disease Control and Prevention's (CDC) [Advisory Committee on Immunization Practices \(ACIP\)](#) recommended a primary series of 2 doses of Moderna's COVID-19 vaccine for individuals **6 to 17 years of age**, under the emergency use authorization (EUA) issued by the FDA. The CDC Director [endorsed the recommendations](#) on Friday June 24, 2022, making them official.

- The ACIP vote for the Moderna COVID-19 vaccine was unanimous in favor of the recommendation for a 2-dose (50 mcg) vaccine series for children [6 to 11 years](#) of age, under the EUA issued by the FDA. The 50-mcg dose used for the primary series in 6–11-year-olds is the same dose as authorized for boosters in individuals 18 years and older. Immunocompromised individuals should receive a third dose as part of the primary series.

- The ACIP vote for the Moderna COVID-19 vaccine was unanimous in favor of the recommendation for a 2-dose (100 mcg) vaccine series for children [12 to 17 years](#) of age, under the EUA issued by the FDA. The 100-mcg dose is the same dose approved for the primary series in individuals 18 years and older. Immunocompromised individuals should receive a third dose as part of the primary series
- This recommendation follows closely after the [FDA announced](#) an expanded EUA of the Moderna COVID-19 vaccine for the prevention of COVID-19 to include use in children down to 6 months of age on June 17, 2022.

This e-mail,
including

Optum Rx has updated our coding to allow for the additional doses in the appropriate age groups. We will continue to monitor COVID-19 updates and keep you informed.

Please see the attached PDF for the following, updated table.

Table 1: Highlights the current active vaccines and doses, indicators and utilization management edits applied to our standard coverage lists to meet the specific regimens that are approved by the CDC and FDA.

Thank you,

Carolyn

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Vaccine Product Table

Products in orange approved June 24, 2022

Updated June 27, 2022

Vaccine	NDC	Product Name	Manufacturer's (Labeler) Name	Generic Name	Utilization Management Criteria
Pfizer Adult Multidose	59267100001 59267100002 59267100003	PFIZER VACC INJ COVID-19	PFIZER-BIONTECH	COVID-19 (SARS-COV-2) MRNA VACC-PFIZER IM SUSP 30 MCG/0.3ML	Min age = 12 years Age edits may be overridden if DOB is incorrect Max 1 dose/21 days
Pfizer Adult formulation with increased stability	59267102501 59267102502 59267102503 59267102504	PFIZER VACC INJ ADLT RTU	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-SUCROSE-PFIZER IM SUSP 30 MCG/0.3ML	Min age = 12 years Age edits may be overridden if DOB is incorrect Max 1 dose/21 days
Pfizer Adult Brand Comirnaty	00069202501 00069202510 00069202525	COMIRNATY	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-SUCROSE-PFIZER IM SUSP 30 MCG/0.3ML	Min age = 12 years Age edits may be overridden if DOB is incorrect Max 1 dose/21 days
Pfizer Pediatric vaccine	59267105501 59267105502 59267105504	PFIZER-BIONTECH COVID-19 VACCINE/5-11Y	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-S 5-11Y-PFIZER IM SUSP 10 MCG/0.2ML	Min age = 5 years Age edits may be overridden if DOB is incorrect Max 1 dose / 21 days Max 3 fills/365 days
Pfizer Infant Vaccine	59267007801 59267007804	PFIZER-BIONTECH COVID-19 VACCINE/6MO-4Y	PFIZER-BIONTECH	COVID-19 MRNA VAC TRIS-S 6MO-4Y-PFIZER IM SUSP 3 MCG/0.2ML	Min age = 6 months Age edits may be overridden if DOB is incorrect Max 1 dose / 21 days Max 3 fills / 365 days
J&J Adult Single dose	59676058005 59676058015	JANSSEN VACC INJ COVID-19	JANSSEN	COVID-19 (SARS-COV-2) AD26 VECTOR VACCINE-JANSSEN IM 0.5 ML	Min age = 18 years Age edits may be overridden if DOB is incorrect Max 1 dose/56 days Max 2 fills/365 days
Moderna Adult vaccine	80777027310 80777027315 80777027398 80777027399	MODERNA VAC INJ COVID-19	MODERNA US INC	COVID-19 (SARS-COV-2)MRNA VACC-MODERNA IM SUSP 100 MCG/0.5ML	Min age = 12 years 6/17/22: FDA approved reducing age to 12 years +. 6/24/22: ACIP approved, age limits changed to 12+ years. Age edits may be overridden if DOB is incorrect Max 1 dose/28 days
Moderna Adult Brand Spikevax	80777010011 80777010099	SPIKEVAX COVID-19 VACCINE	MODERNA US INC	COVID-19 (SARS-COV-2)MRNA VACC-MODERNA IM SUSP 100 MCG/0.5ML	Min age = 12 years 6/17/22: FDA approved reducing age to 12 years +. 6/24/22: ACIP approved, age limits changed to 12+ years. Age edits may be overridden if DOB is incorrect Max 1 dose/28 days
Moderna Adult Booster	80777027505 80777027599	MODERNA VAC INJ 50/0.5ML	MODERNA US INC	COVID-19 (SARS-COV-2)MRNA VACC-MODERNA IM SUSP 50 MCG/0.5ML	Min Age = 6 years 6/24/22: ACIP approved, age limits changed to 6+ years. FDA and CDC recommending use as 6-11 vaccine below not yet available Age edits may be overridden if DOB is incorrect Max 1 dose/28 days Max 3 fills/365days
Moderna 6 – 11 yrs Vaccine	80777027799 80777027705	MODERNA COVID-19 VACCINE 6-11Y	MODERNA US INC	Covid-19 (SARS-COV-2) Moderna 50 mcg: (50 mcg for 6-11 years)	6/17/22: FDA recommended approval Moderna has advised not yet available. 6/24/22: ACIP approved, age limits changed to 12+ years. Min age = 6 years Age edits may be overridden if DOB is incorrect Max 1 dose/28 days Max 3 fills/365days
Moderna Pediatric Vaccine	80777027905 80777027999	MODERNA COVID-19 VACCINE 6MO-5Y	MODERNA US INC	COVID-19 MRNA VACCINE 6MO-5Y-MODERNA IM SUSP 25 MCG/0.25ML	Min age = 6 months Age edits may be overridden if DOB is incorrect Max 1 dose/28 days Max 3 fills/365 days

From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Thursday, May 19, 2022 6:03 AM
To: Tom Georgouses | HealthComp; Diana Cavazos | HealthComp; Andrew Desa
Cc: Ross, Shannon C; Osuna, Nissa D
Subject: Commercial Plan COVID-19 Oral Antiviral Coverage Update



COVID-19 Oral Antiviral Coverage Update

Dear Tom, Diana & Andrew,

I want to inform you that a new product, Pfizer (nirmatrelvir/ ritonavir combo - Paxlovid®) Dose Pak, has been authorized for emergency use in patients with renal impairment only. The United States Department of Health & Human Services (HHS) will be distributing the new product to States as free product to be administered to patients with mild to moderate COVID-19 symptoms. Studies have shown these products to substantially reduce hospitalization and death in COVID-19 infected patients. Optum Rx has decided to implement the following changes:

- The Paxlovid® Dose Pak will be covered on Optum Rx Commercial Formularies.
- The ingredient fee will be \$0.
- The same Professional Service Fee of \$10.50 to reimburse pharmacies for the administration will be applied
- The member copay will be \$0.

Due to the ongoing pandemic throughout the nation and expected surge in the fall and winter, Optum Rx has evaluated the Quantity Limits (QLs) currently applied to oral COVID-19 medications. **The following QLs will now be applied for Paxlovid® and Molnupiravir.**

- Pfizer (nirmatrelvir/ ritonavir combo - Paxlovid®): QL (Max Daily Dose) of 6 tablets per day, with a max of 2 courses per year (60 tablets per 365 days).
- Pfizer (nirmatrelvir/ ritonavir combo - Paxlovid®) Dose Pak (renal dose): QL (Max Daily Dose) of 4 tablets per day, with a max of 2 courses per year (40 tablets per 365 days).
- Molnupiravir: QL (Max Daily Dose) of 8 tablets per day, with a max of 2 courses per year (80 tablets per 365 days).

Optum Rx is encouraging all commercial plans to implement the QLs above to ensure appropriate use of Paxlovid® and Molnupiravir. If you do not want to implement the QLs for these oral antiviral products or have any questions, please do not hesitate to reach out.

Thank you,
Carolyn

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including

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From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Tuesday, June 14, 2022 10:28 AM
To: Tom Georgouses | HealthComp; Andrew Desa; Diana Cavazos | HealthComp
Cc: Osuna, Nissa D; Ross, Shannon C
Subject: RxClaim DEA Edit Enhancement

Follow Up Flag: Follow up
Flag Status: Completed

Good morning,

This communication is to inform you of the global implementation of enhanced functionality in RxClaim for the DEA Edit on **September 1, 2022**. The U.S. Drug Enforcement Administration (DEA) has set-forth strict regulations around the prescribing and dispensing of control substance medications through the federal registry. In addition to the federal requirements, states are permitted to enforce additional mandates around control substance prescribing. All control substance prescriptions must comply fully with DEA, all applicable requirements under the Controlled Substances Act (CSA) and any additional requirements under state law.

Federal requirements on refill and time limits of controlled substance (Schedules II – V) prescriptions are managed today through the DEA edit. A reject code of 81 will return when the prescription has expired and 17 when the refill exceeds the refill limit. Historically, the DEA edit allowed for one federal threshold for refill and time limits on control substance prescriptions. As individual states can enforce more restrictive (not less) limits than the federal limits for refill and/or expiration date of control substance prescriptions, OptumRx has enhanced the RxClaim DEA edit to accept both federal and state limitations to in order to be aligned with more restrictive state requirements when applicable.

The federal and state specific refill limit and time limit requirements for controlled substance (Schedules II – V) are routinely monitored by the OptumRx Regulatory Affairs Department, which includes internal OptumRx legal review. As part of the existing monitoring and review process, federal and state level restrictions are recorded and uploaded into RxClaim. OptumRx will implement the new functionality for all commercial clients to begin adjudicating controlled substance claims against the federal and state specific refill and time limits beginning on **September 1, 2022**. The implementation does not impact non-commercial clients, as they have been configured to utilize the new functionality.

ACTION REQUIRED:

- Review the above information and contact your Account Team with any questions.
- Clients must notify your Account Team by **July 11, 2022** if you do not want to utilize the enhanced DEA edit state level functionality that will begin on **September 1, 2022**. If no notice is received by **July 11, 2022**, OptumRx will move forward with implementing the new functionality.
- No action is required if you want to utilize the enhanced DEA edit state level functionality.

Please let me know if you have any questions.

Thank you,
Carolyn

Carolyn Martinez (she/her)
Account Manager, Public Sector | Optum Rx

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M 1-702-708-1849
carolyn.martinez@optum.com



Upcoming PTO Alert: 7/5
Business Travel: 6/29 – 6/30
Office Closure: 7/4 Independence Day

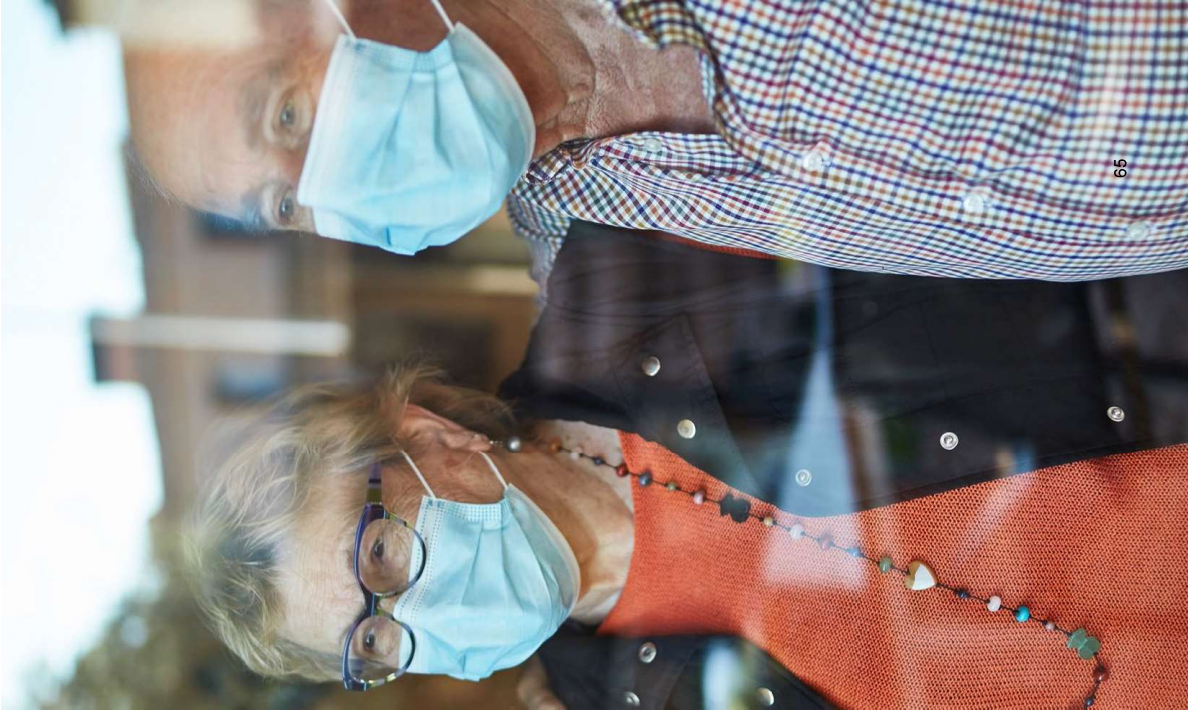
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COVID-19 Product Utilization Report

Fresno City Employees Health and Welfare Trust
Commercial Plan

August 10, 2022 Board Meeting



COVID-19 Product Utilization

		July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	June 22
COVID-19 Vaccines (7/1/21 – 6/30/22)	Utilizers	274	494	350	250	445	481	307	159	90	104	127	70
	Total Rxs	274	497	350	250	447	482	309	166	90	104	128	70
	Total Plan Paid	\$10,694	\$19,868	\$14,000	\$9,948	\$17,800	\$19,280	\$12,320	\$6,605	\$3,600	\$4,160	\$5,120	\$2,800
	Plan Paid PMPM	\$1.06	\$1.97	\$1.38	\$0.98	\$1.75	\$1.89	\$1.21	\$0.65	\$0.35	\$0.40	\$0.50	\$0.27

		Product Name			Utilizers	Rxs	Drug Cost	Member Paid	Plan Paid	Avg Plan Paid / Rx	Qty/Rx
COVID-19 Test Kits (1/28/22 – 6/30/22)	ON/GO COVID-19 ANTIGEN SELF-TEST				47	72	\$6,732	\$0	\$6,732	\$93.50	7.7
	BINAXNOW COVID-19 AG CARD HOME TEST				62	70	\$4,359	\$0	\$4,359	\$62.28	5.5
	FLOWFLEX COVID-19 ANTIGEN HOME TEST				50	51	\$3,352	\$0	\$3,352	\$65.73	6.5
	COVID-19 AT-HOME TEST KIT				17	22	\$1,968	\$0	\$1,968	\$89.45	7.5
	IHEALTH COVID-19 ANTIGEN RAPID TEST				3	6	\$160	\$0	\$160	\$26.72	2.7
	QUICKVUE AT-HOME COVID-19 TEST				2	2	\$96	\$0	\$96	\$47.99	4.0

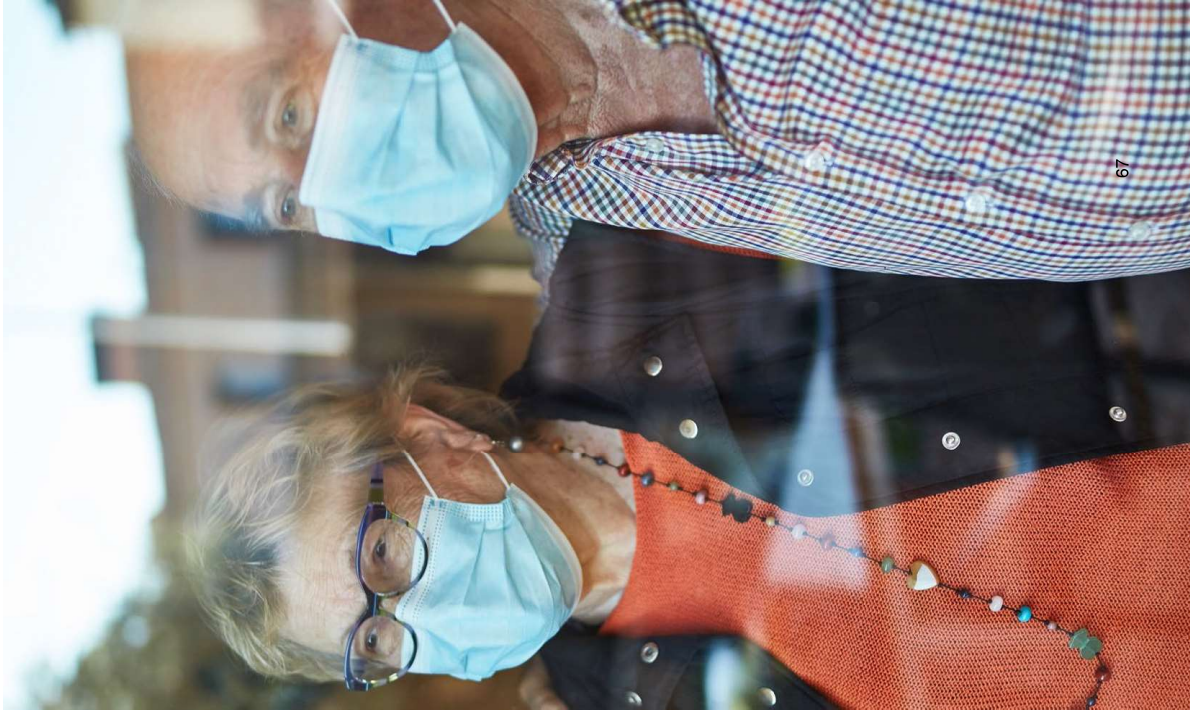
		Product Name			Utilizers	Rxs	Drug Cost	Member Paid	Plan Paid	Avg Plan Paid / Rx
COVID-19 Antivirals (3/14/22 – 6/29/22)	PAXLOVID				37	37	\$368	\$0	\$368	\$9.94
	MOLNUPIRAVIR				2	2	\$11	\$0	\$11	\$5.25



COVID-19 Product Utilization Report

Fresno City Employees Health and Welfare Trust
EGWP

August 10, 2022 Board Meeting



COVID-19 Product Utilization

COVID-19 Test Kits (2/21/22 – 6/30/22)	Product Name					Utilizers	Rxs	Drug Cost	Member Paid	Plan Paid	Avg Plan Paid / Rx	Qty/Rx
	FLOWFLEX COVID-19 ANTIGEN HOME TEST					3	4	\$231	\$0	\$231	\$57.74	7.0
	BINAXNOW COVID-19 AG CARD HOME TEST					1	1	\$64	\$0	\$64	\$63.77	8.0

	Product Name	Utilizers	Rxs	Drug Cost	Member Paid	Plan Paid	Avg Plan Paid / Rx
COVID-19 Antivirals (5/18/22 – 6/29/22)	PAXLOVID	3	3	\$27	\$0	\$27	\$9.03



DELTA DENTAL SELF-FUNDED FINANCIAL REPORT PACKAGE

**FRESNO CITY EES HEALTH &
Group Number: 00273**



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FRESNO CITY EES HEALTH & Group Number: 00273

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Summary	SUMMARY OF KEY STATISTICS
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3	DATA TABLE FOR CLAIM LAG IN GROUP SUMMARY AND BY DIVISION



**DELTA DENTAL OF CALIFORNIA
SUMMARY OF KEY STATISTICS
FRESNO CITY EES HEALTH &
Group Number: 00273**

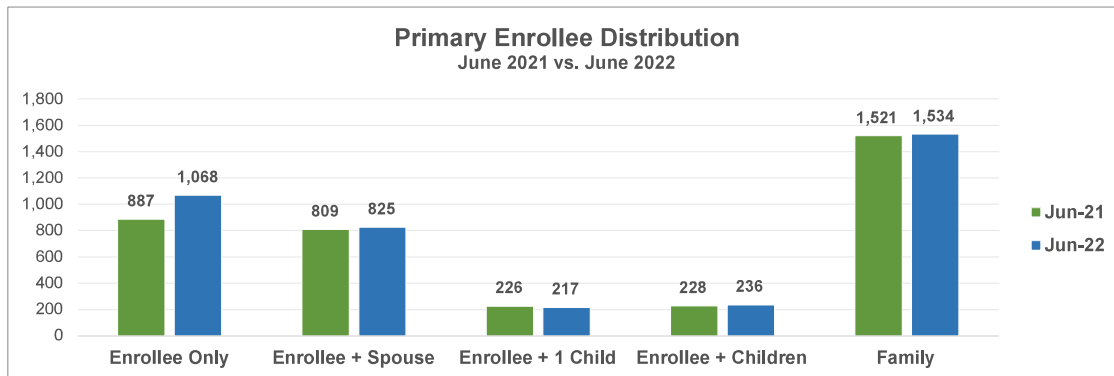
Paid Period: July 1, 2020 - June 30, 2021 compared to July 1, 2021 - June 30, 2022

Financial Summary

- For paid period ended June 30, 2022, the group had an average exposure of 3,784 primary enrollees. This represents a year / year increase of 4.0% from the previous period's average exposure of 3,639 primary enrollees.
- For the current period, claims paid PEPM was \$70.23, compared to \$72.90 during the previous period; This represents a year / year decrease of 3.7%.
- During the current period, 74.4% of primary enrollees had enrolled dependents vs. 76.7% of primary enrollees during the previous period.

	07/1/2020 - 06/30/2021	07/1/2021 - 06/30/2022
<i>Claims Paid</i>	\$3,183,187	\$3,188,871
<i>Exposure**</i>	43,665	45,409
<i>Avg. Exposure</i>	3,639	3,784
<i>Avg. Member Count</i>	10,117	10,324

**** Exposure = Total primary enrollee months during the period.**



For more information regarding financial experience, please refer to tabs 1 through 3.



**DELTA DENTAL OF CALIFORNIA
MONTHLY FINANCIAL EXPERIENCE
FRESNO CITY EES HEALTH &
Group Number: 00273**

Paid Period: July 1, 2020 - June 30, 2022

Date	Number of Claims	Paid Amount	Enrollee Only	Enrollee + Spouse	Enrollee + 1 Child	Enrollee + Children	Family	Total Primary Enrollees	Adult Dependents	Child Dependents	Total Members
Jul-20	1,838	\$309,021	844	829	220	228	1,538	3,659	2,367	4,176	10,202
Aug-20	1,435	\$253,994	841	824	217	231	1,538	3,651	2,362	4,174	10,187
Sep-20	1,435	\$248,557	834	825	217	230	1,535	3,641	2,360	4,153	10,154
Oct-20	1,792	\$323,063	828	823	218	227	1,536	3,632	2,359	4,145	10,136
Nov-20	1,229	\$225,840	829	829	216	225	1,532	3,631	2,361	4,124	10,116
Dec-20	1,582	\$282,307	829	823	216	224	1,526	3,618	2,349	4,102	10,069
Jan-21	1,245	\$203,121	849	815	215	223	1,516	3,618	2,331	4,090	10,039
Feb-21	1,575	\$271,641	843	809	217	225	1,512	3,606	2,321	4,093	10,020
Mar-21	1,580	\$258,913	850	816	220	227	1,518	3,631	2,334	4,123	10,088
Apr-21	1,865	\$312,667	863	813	223	227	1,520	3,646	2,333	4,135	10,114
May-21	1,520	\$254,862	877	813	227	225	1,519	3,661	2,332	4,142	10,135
Jun-21	1,462	\$239,402	887	809	226	228	1,521	3,671	2,330	4,147	10,148
Jul-21	1,819	\$317,793	890	816	219	224	1,538	3,687	2,354	4,143	10,184
Aug-21	1,549	\$273,146	890	817	221	227	1,537	3,692	2,354	4,159	10,205
Sep-21	1,694	\$301,426	920	822	223	232	1,542	3,739	2,365	4,180	10,284
Oct-21	1,450	\$255,877	932	824	218	233	1,552	3,759	2,377	4,193	10,329
Nov-21	1,437	\$249,183	931	817	216	236	1,553	3,753	2,371	4,199	10,323
Dec-21	1,638	\$273,242	958	815	214	232	1,556	3,775	2,372	4,176	10,323
Jan-22	1,223	\$196,436	965	818	212	233	1,552	3,780	2,373	4,178	10,331
Feb-22	1,471	\$229,950	985	821	212	234	1,549	3,801	2,372	4,178	10,351
Mar-22	1,786	\$293,816	1,015	827	210	235	1,548	3,835	2,376	4,179	10,390
Apr-22	1,438	\$235,910	1,039	824	208	236	1,546	3,853	2,371	4,168	10,392
May-22	1,651	\$283,029	1,042	827	216	237	1,533	3,855	2,361	4,154	10,370
Jun-22	1,862	\$279,061	1,068	825	217	236	1,534	3,880	2,360	4,164	10,404
Total	37,576	\$6,372,058	21,809	19,681	5,218	5,515	36,851	89,074	56,545	99,675	245,294

Note: The number of primary enrollees may change to include retroactive additions and/or deletions in eligibility.



DELTA DENTAL OF CALIFORNIA
MONTHLY FINANCIAL EXPERIENCE BY DIVISION
FRESNO CITY EES HEALTH &
Group Number: 00273

Paid Period: July 1, 2020 - June 30, 2022

Group-Division	Date	Number of Claims	Paid Amount	Enrollee Only	Enrollee + Spouse	Enrollee + Child	Enrollee + Children	Family	Total Primary Enrollees	Adult Dependents	Child Dependents	Total Members
00273-00001	Jul-20	1,602	\$269,032	706	501	216	219	1,476	3,118	1,977	4,050	9,145
00273-00001	Aug-20	1,224	\$220,572	702	495	213	222	1,474	3,106	1,969	4,043	9,118
00273-00001	Sep-20	1,227	\$214,141	697	493	212	221	1,469	3,092	1,962	4,019	9,073
00273-00001	Oct-20	1,539	\$274,608	692	491	210	218	1,471	3,084	1,962	4,011	9,057
00273-00001	Nov-20	1,068	\$185,512	693	500	212	216	1,468	3,087	1,968	3,992	9,047
00273-00001	Dec-20	1,398	\$246,801	694	489	210	215	1,463	3,071	1,952	3,972	8,995
00273-00001	Jan-21	1,076	\$178,416	715	483	209	214	1,455	3,076	1,938	3,963	8,977
00273-00001	Feb-21	1,357	\$235,641	716	478	210	216	1,450	3,064	1,928	3,966	8,958
00273-00001	Mar-21	1,356	\$225,993	716	483	213	218	1,456	3,086	1,939	3,996	9,021
00273-00001	Apr-21	1,627	\$268,305	730	479	215	218	1,458	3,100	1,937	4,008	9,045
00273-00001	May-21	1,294	\$210,035	745	475	217	217	1,454	3,109	1,929	4,012	9,050
00273-00001	Jun-21	1,264	\$206,174	755	471	217	219	1,457	3,119	1,928	4,013	9,060
00273-00001	Jul-21	1,585	\$275,814	754	480	209	216	1,473	3,132	1,953	4,008	9,093
00273-00001	Aug-21	1,342	\$237,935	752	475	211	220	1,471	3,129	1,946	4,027	9,102
00273-00001	Sep-21	1,415	\$254,386	781	481	212	225	1,476	3,175	1,958	4,046	9,179
00273-00001	Oct-21	1,232	\$215,877	793	481	209	226	1,485	3,194	1,967	4,063	9,224
00273-00001	Nov-21	1,205	\$206,289	793	474	206	228	1,483	3,184	1,958	4,060	9,202
00273-00001	Dec-21	1,368	\$228,098	818	472	204	224	1,483	3,201	1,956	4,036	9,193
00273-00001	Jan-22	1,065	\$174,565	824	475	202	226	1,482	3,209	1,960	4,044	9,213
00273-00001	Feb-22	1,251	\$191,964	846	475	202	227	1,478	3,228	1,955	4,040	9,223
00273-00001	Mar-22	1,530	\$251,944	879	480	200	228	1,478	3,265	1,959	4,043	9,267
00273-00001	Apr-22	1,260	\$210,166	903	480	198	229	1,477	3,287	1,958	4,036	9,281
00273-00001	May-22	1,426	\$241,611	906	481	206	230	1,465	3,288	1,947	4,023	9,258
00273-00001	Jun-22	1,594	\$238,532	932	476	207	229	1,465	3,309	1,942	4,032	9,283
00273-00002	Jul-20	135	\$24,360	44	159	3	7	52	265	211	109	585
00273-00002	Aug-20	102	\$14,177	45	161	3	7	51	267	212	108	587
00273-00002	Sep-20	98	\$18,832	45	159	4	7	53	268	212	111	591
00273-00002	Oct-20	125	\$26,440	44	158	5	7	52	266	210	111	587
00273-00002	Nov-20	81	\$21,622	45	155	5	7	51	263	206	109	578
00273-00002	Dec-20	97	\$19,818	45	160	5	7	50	267	210	107	584
00273-00002	Jan-21	99	\$15,072	45	159	5	7	48	264	207	105	576
00273-00002	Feb-21	115	\$19,805	44	159	5	7	48	263	207	103	573
00273-00002	Mar-21	102	\$13,886	45	161	5	7	48	266	209	103	578
00273-00002	Apr-21	112	\$19,152	45	162	5	7	48	267	210	103	580
00273-00002	May-21	114	\$24,655	45	165	6	6	49	271	214	104	589
00273-00002	Jun-21	105	\$18,920	45	164	6	6	49	270	213	104	587
00273-00002	Jul-21	117	\$21,265	43	137	6	6	41	233	178	94	505
00273-00002	Aug-21	96	\$19,079	46	142	6	6	40	240	182	93	515
00273-00002	Sep-21	118	\$21,632	46	143	6	6	41	242	184	95	521
00273-00002	Oct-21	98	\$16,823	46	147	6	6	41	246	188	92	526
00273-00002	Nov-21	122	\$22,780	48	148	7	6	44	253	192	100	545
00273-00002	Dec-21	134	\$21,528	50	147	7	6	43	253	190	96	539
00273-00002	Jan-22	74	\$10,552	51	148	7	6	41	253	189	94	536
00273-00002	Feb-22	105	\$15,920	50	151	7	6	42	256	193	95	544

00273-00002	Mar-22	104	\$16,044	48	151	7	6	41	253	192	93	538
00273-00002	Apr-22	76	\$8,902	49	150	7	6	41	253	191	93	537
00273-00002	May-22	82	\$15,385	50	153	7	6	42	258	195	96	549
00273-00002	Jun-22	144	\$21,941	50	156	7	6	43	262	199	97	558
00273-00003	Jul-20	92	\$13,865	88	158	0	0	8	254	166	8	428
00273-00003	Aug-20	89	\$16,352	88	157	0	0	10	255	167	12	434
00273-00003	Sep-20	105	\$15,083	86	161	0	0	10	257	171	12	440
00273-00003	Oct-20	120	\$20,922	86	162	0	0	10	258	172	12	442
00273-00003	Nov-20	77	\$16,724	85	162	0	0	10	257	172	12	441
00273-00003	Dec-20	80	\$14,704	83	162	0	0	10	255	172	12	439
00273-00003	Jan-21	64	\$8,566	82	161	0	0	11	254	172	13	439
00273-00003	Feb-21	93	\$14,768	82	161	1	0	11	255	172	14	441
00273-00003	Mar-21	114	\$18,019	82	161	1	0	11	255	172	14	441
00273-00003	Apr-21	118	\$22,067	81	161	1	0	11	254	172	13	439
00273-00003	May-21	98	\$17,211	81	162	1	0	12	256	174	14	444
00273-00003	Jun-21	83	\$13,237	81	163	1	0	11	256	174	13	443
00273-00003	Jul-21	103	\$16,934	82	165	2	0	11	260	176	14	450
00273-00003	Aug-21	77	\$11,224	81	166	2	0	12	261	178	15	454
00273-00003	Sep-21	121	\$18,096	82	164	2	0	12	260	176	15	451
00273-00003	Oct-21	98	\$18,155	84	163	2	0	12	261	175	15	451
00273-00003	Nov-21	88	\$16,613	82	163	2	0	12	259	175	15	449
00273-00003	Dec-21	113	\$20,250	80	164	2	0	12	258	176	15	449
00273-00003	Jan-22	57	\$8,038	80	162	2	0	12	256	174	15	445
00273-00003	Feb-22	84	\$16,532	79	162	2	0	12	255	174	15	444
00273-00003	Mar-22	127	\$20,679	78	163	2	0	12	255	175	15	445
00273-00003	Apr-22	76	\$12,582	77	161	2	0	12	252	173	15	440
00273-00003	May-22	113	\$20,111	77	161	2	0	11	251	172	14	437
00273-00003	Jun-22	96	\$13,700	77	161	2	0	11	251	172	14	437
00273-00004	Jul-20	7	\$1,338	5	11	1	0	1	18	12	2	32
00273-00004	Aug-20	15	\$2,367	5	11	1	0	1	18	12	2	32
00273-00004	Sep-20	5	\$501	5	11	1	0	1	18	12	2	32
00273-00004	Oct-20	5	\$561	5	11	1	0	1	18	12	2	32
00273-00004	Nov-20	3	\$1,783	5	11	1	0	1	18	12	2	32
00273-00004	Dec-20	7	\$985	5	11	1	0	1	18	12	2	32
00273-00004	Jan-21	6	\$1,067	5	11	1	0	1	18	12	2	32
00273-00004	Feb-21	7	\$972	5	11	1	0	1	18	12	2	32
00273-00004	Mar-21	5	\$583	5	11	1	0	1	18	12	2	32
00273-00004	Apr-21	8	\$3,143	5	11	1	0	1	18	12	2	32
00273-00004	May-21	14	\$2,961	4	11	1	0	1	17	12	2	31
00273-00004	Jun-21	7	\$673	4	11	1	0	1	17	12	2	31
00273-00004	Jul-21	13	\$3,692	9	34	1	0	10	54	44	13	111
00273-00004	Aug-21	32	\$4,158	9	34	1	0	10	54	44	13	111
00273-00004	Sep-21	39	\$7,162	9	34	1	0	10	54	44	13	111
00273-00004	Oct-21	18	\$4,741	9	33	1	0	10	53	43	13	109
00273-00004	Nov-21	14	\$3,093	8	32	1	0	10	51	42	12	105
00273-00004	Dec-21	16	\$2,717	9	32	1	0	10	52	42	12	106
00273-00004	Jan-22	24	\$2,866	9	32	1	0	10	52	42	12	106
00273-00004	Feb-22	24	\$3,407	9	32	1	0	10	52	42	12	106
00273-00004	Mar-22	17	\$2,917	9	32	1	0	10	52	42	12	106
00273-00004	Apr-22	21	\$3,417	9	32	1	0	10	52	42	12	106
00273-00004	May-22	23	\$5,359	9	31	1	0	10	51	41	12	104
00273-00004	Jun-22	25	\$4,449	9	31	1	0	10	51	41	12	104
00273-09001	Jul-20	2	\$426	1	0	0	2	1	4	1	7	12
00273-09001	Aug-20	5	\$526	1	0	0	2	2	5	2	9	16
00273-09001	Sep-20	0	\$0	1	1	0	2	2	6	3	9	18
00273-09001	Oct-20	3	\$532	1	1	0	2	2	6	3	9	18

00273-09001	Nov-20	0	\$0	1	1	0	2	2	6	3	9	18
00273-09001	Dec-20	0	\$0	1	1	0	2	2	7	3	9	19
00273-09001	Jan-21	0	\$0	2	1	0	2	1	6	2	7	15
00273-09001	Feb-21	3	\$454	2	0	0	2	2	6	2	8	16
00273-09001	Mar-21	3	\$432	2	0	0	2	2	6	2	8	16
00273-09001	Apr-21	0	\$0	2	0	1	2	2	7	2	9	18
00273-09001	May-21	0	\$0	2	0	1	2	3	8	3	10	21
00273-09001	Jun-21	3	\$399	2	0	1	3	3	9	3	15	27
00273-09001	Jul-21	1	\$88	2	0	1	2	3	8	3	14	25
00273-09001	Aug-21	2	\$750	2	0	1	1	4	8	4	11	23
00273-09001	Sep-21	1	\$151	2	0	2	1	3	8	3	11	22
00273-09001	Oct-21	4	\$281	0	0	0	1	4	5	4	10	19
00273-09001	Nov-21	8	\$408	0	0	0	2	4	6	4	12	22
00273-09001	Dec-21	7	\$649	1	0	0	2	8	11	8	17	36
00273-09001	Jan-22	3	\$415	1	1	0	1	7	10	8	13	31
00273-09001	Feb-22	7	\$2,127	1	1	0	1	7	10	8	16	34
00273-09001	Mar-22	8	\$2,233	1	1	0	1	7	10	8	16	34
00273-09001	Apr-22	5	\$844	1	1	0	1	6	9	7	12	28
00273-09001	May-22	7	\$564	0	1	0	1	5	7	6	9	22
00273-09001	Jun-22	3	\$440	0	1	0	1	5	7	6	9	22
Total		37,576	\$6,372,058	21,809	19,681	5,218	5,515	36,851	89,074	56,545	99,675	245,294

Note: The number of primary enrollees may change to include retroactive additions and/or deletions in eligibility.



DELTA DENTAL OF CALIFORNIA
DATA TABLE FOR CLAIM LAG IN GROUP SUMMARY AND BY DIVISION
FRESNO CITY EES HEALTH &
Group Number: 00273

Paid Period: July 1, 2020 - June 30, 2022

Group	Division	Paid Month/Year	Incurred Month/Year	Paid Amount
00273	All	Jul-20	May-19	\$158
00273	All	Jul-20	Jun-19	\$782
00273	All	Jul-20	Aug-19	\$99
00273	All	Jul-20	Sep-19	-\$11
00273	All	Jul-20	Oct-19	\$238
00273	All	Jul-20	Nov-19	\$88
00273	All	Jul-20	Dec-19	\$2,150
00273	All	Jul-20	Jan-20	\$348
00273	All	Jul-20	Feb-20	\$43
00273	All	Jul-20	Mar-20	\$1,024
00273	All	Jul-20	Apr-20	\$1,036
00273	All	Jul-20	May-20	\$4,535
00273	All	Jul-20	Jun-20	\$120,770
00273	All	Jul-20	Jul-20	\$177,760
00273	All	Aug-20	Jan-19	\$323
00273	All	Aug-20	May-19	\$99
00273	All	Aug-20	Dec-19	\$134
00273	All	Aug-20	Jan-20	\$150
00273	All	Aug-20	Feb-20	\$651
00273	All	Aug-20	Mar-20	\$1,940
00273	All	Aug-20	May-20	\$237
00273	All	Aug-20	Jun-20	\$5,798
00273	All	Aug-20	Jul-20	\$98,066
00273	All	Aug-20	Aug-20	\$146,596
00273	All	Sep-20	Sep-19	\$514
00273	All	Sep-20	Nov-19	\$268
00273	All	Sep-20	Dec-19	\$152
00273	All	Sep-20	Jan-20	\$78
00273	All	Sep-20	Feb-20	\$259
00273	All	Sep-20	Mar-20	\$213
00273	All	Sep-20	May-20	\$838
00273	All	Sep-20	Jun-20	\$2,789
00273	All	Sep-20	Jul-20	\$8,882
00273	All	Sep-20	Aug-20	\$119,418
00273	All	Sep-20	Sep-20	\$115,147
00273	All	Oct-20	Sep-18	\$83
00273	All	Oct-20	Oct-19	\$177

00273	All	Oct-20	Nov-19	\$68
00273	All	Oct-20	Jan-20	\$818
00273	All	Oct-20	Feb-20	\$153
00273	All	Oct-20	Mar-20	\$142
00273	All	Oct-20	Apr-20	\$217
00273	All	Oct-20	Jun-20	\$2,733
00273	All	Oct-20	Jul-20	\$2,791
00273	All	Oct-20	Aug-20	\$12,170
00273	All	Oct-20	Sep-20	\$144,309
00273	All	Oct-20	Oct-20	\$159,403
00273	All	Nov-20	Nov-19	\$103
00273	All	Nov-20	Dec-19	\$1,260
00273	All	Nov-20	Jan-20	\$1,486
00273	All	Nov-20	Feb-20	\$321
00273	All	Nov-20	Mar-20	\$758
00273	All	Nov-20	Jun-20	\$651
00273	All	Nov-20	Jul-20	\$3,536
00273	All	Nov-20	Aug-20	\$2,833
00273	All	Nov-20	Sep-20	\$7,491
00273	All	Nov-20	Oct-20	\$80,384
00273	All	Nov-20	Nov-20	\$126,819
00273	All	Dec-20	Mar-20	\$302
00273	All	Dec-20	May-20	\$198
00273	All	Dec-20	Jun-20	\$1,008
00273	All	Dec-20	Jul-20	\$665
00273	All	Dec-20	Aug-20	\$729
00273	All	Dec-20	Sep-20	\$1,160
00273	All	Dec-20	Oct-20	\$11,974
00273	All	Dec-20	Nov-20	\$96,740
00273	All	Dec-20	Dec-20	\$169,532
00273	All	Jan-21	Jan-20	-\$1,292
00273	All	Jan-21	Feb-20	\$160
00273	All	Jan-21	Jun-20	\$523
00273	All	Jan-21	Jul-20	\$162
00273	All	Jan-21	Aug-20	\$474
00273	All	Jan-21	Sep-20	\$441
00273	All	Jan-21	Oct-20	\$1,448
00273	All	Jan-21	Nov-20	\$4,692
00273	All	Jan-21	Dec-20	\$67,403
00273	All	Jan-21	Jan-21	\$129,110
00273	All	Feb-21	Mar-20	\$727
00273	All	Feb-21	May-20	\$550
00273	All	Feb-21	Jun-20	\$366
00273	All	Feb-21	Jul-20	\$328
00273	All	Feb-21	Aug-20	\$1,855
00273	All	Feb-21	Sep-20	\$750
00273	All	Feb-21	Oct-20	\$2,933
00273	All	Feb-21	Nov-20	\$5,353
00273	All	Feb-21	Dec-20	\$6,951

00273	All	Feb-21	Jan-21	\$110,319
00273	All	Feb-21	Feb-21	\$141,509
00273	All	Mar-21	Jun-20	\$313
00273	All	Mar-21	Jul-20	\$1,297
00273	All	Mar-21	Aug-20	\$305
00273	All	Mar-21	Sep-20	\$638
00273	All	Mar-21	Oct-20	\$2,835
00273	All	Mar-21	Nov-20	\$3,080
00273	All	Mar-21	Dec-20	\$4,736
00273	All	Mar-21	Jan-21	\$6,337
00273	All	Mar-21	Feb-21	\$91,530
00273	All	Mar-21	Mar-21	\$147,843
00273	All	Apr-21	Jun-20	\$110
00273	All	Apr-21	Jul-20	\$209
00273	All	Apr-21	Sep-20	\$325
00273	All	Apr-21	Oct-20	\$76
00273	All	Apr-21	Nov-20	\$1,319
00273	All	Apr-21	Dec-20	\$2,361
00273	All	Apr-21	Jan-21	\$2,664
00273	All	Apr-21	Feb-21	\$8,615
00273	All	Apr-21	Mar-21	\$133,634
00273	All	Apr-21	Apr-21	\$163,354
00273	All	May-21	Jul-20	\$698
00273	All	May-21	Aug-20	\$29
00273	All	May-21	Oct-20	\$137
00273	All	May-21	Nov-20	\$274
00273	All	May-21	Dec-20	\$429
00273	All	May-21	Jan-21	\$3,402
00273	All	May-21	Feb-21	\$1,488
00273	All	May-21	Mar-21	\$8,256
00273	All	May-21	Apr-21	\$100,100
00273	All	May-21	May-21	\$140,049
00273	All	Jun-21	Mar-20	\$323
00273	All	Jun-21	Nov-20	\$1,330
00273	All	Jun-21	Dec-20	\$546
00273	All	Jun-21	Jan-21	\$1,074
00273	All	Jun-21	Feb-21	\$1,857
00273	All	Jun-21	Mar-21	\$3,249
00273	All	Jun-21	Apr-21	\$4,275
00273	All	Jun-21	May-21	\$89,297
00273	All	Jun-21	Jun-21	\$137,452
00273	All	Jul-21	Jul-18	\$147
00273	All	Jul-21	Sep-18	\$227
00273	All	Jul-21	Apr-19	\$93
00273	All	Jul-21	May-19	\$35
00273	All	Jul-21	Jun-19	\$225
00273	All	Jul-21	Jul-19	\$176
00273	All	Jul-21	Oct-19	\$131
00273	All	Jul-21	Mar-20	\$109

00273	All	Jul-21	Jun-20	\$155
00273	All	Jul-21	Aug-20	\$128
00273	All	Jul-21	Sep-20	\$282
00273	All	Jul-21	Oct-20	\$1,037
00273	All	Jul-21	Nov-20	\$109
00273	All	Jul-21	Dec-20	\$143
00273	All	Jul-21	Jan-21	\$510
00273	All	Jul-21	Feb-21	\$902
00273	All	Jul-21	Mar-21	\$3,412
00273	All	Jul-21	Apr-21	\$4,478
00273	All	Jul-21	May-21	\$10,266
00273	All	Jul-21	Jun-21	\$124,991
00273	All	Jul-21	Jul-21	\$170,237
00273	All	Aug-21	Jul-20	\$42
00273	All	Aug-21	Aug-20	-\$194
00273	All	Aug-21	Sep-20	\$64
00273	All	Aug-21	Nov-20	\$26
00273	All	Aug-21	Jan-21	\$220
00273	All	Aug-21	Feb-21	\$1,776
00273	All	Aug-21	Mar-21	\$302
00273	All	Aug-21	Apr-21	\$505
00273	All	Aug-21	May-21	\$3,190
00273	All	Aug-21	Jun-21	\$8,303
00273	All	Aug-21	Jul-21	\$108,422
00273	All	Aug-21	Aug-21	\$150,491
00273	All	Sep-21	Mar-19	\$433
00273	All	Sep-21	Apr-19	\$114
00273	All	Sep-21	May-19	\$68
00273	All	Sep-21	Jun-19	\$294
00273	All	Sep-21	Jul-19	\$88
00273	All	Sep-21	Aug-19	\$486
00273	All	Sep-21	Feb-20	\$1,124
00273	All	Sep-21	Jun-20	\$1,763
00273	All	Sep-21	Oct-20	\$187
00273	All	Sep-21	Nov-20	\$86
00273	All	Sep-21	Dec-20	\$142
00273	All	Sep-21	Jan-21	\$156
00273	All	Sep-21	Feb-21	\$354
00273	All	Sep-21	Mar-21	\$1,239
00273	All	Sep-21	Apr-21	\$5,436
00273	All	Sep-21	May-21	\$686
00273	All	Sep-21	Jun-21	\$6,365
00273	All	Sep-21	Jul-21	\$14,015
00273	All	Sep-21	Aug-21	\$110,578
00273	All	Sep-21	Sep-21	\$157,811
00273	All	Oct-21	Sep-20	\$145
00273	All	Oct-21	Mar-21	\$1,833
00273	All	Oct-21	Apr-21	\$3,264
00273	All	Oct-21	May-21	\$275

00273	All	Oct-21	Jun-21	\$320
00273	All	Oct-21	Jul-21	\$4,725
00273	All	Oct-21	Aug-21	\$9,688
00273	All	Oct-21	Sep-21	\$87,535
00273	All	Oct-21	Oct-21	\$148,092
00273	All	Nov-21	Feb-20	\$87
00273	All	Nov-21	Oct-20	\$418
00273	All	Nov-21	Jan-21	\$24
00273	All	Nov-21	Feb-21	\$245
00273	All	Nov-21	Mar-21	\$103
00273	All	Nov-21	Apr-21	\$290
00273	All	Nov-21	Jul-21	\$727
00273	All	Nov-21	Aug-21	\$2,981
00273	All	Nov-21	Sep-21	\$11,027
00273	All	Nov-21	Oct-21	\$97,007
00273	All	Nov-21	Nov-21	\$136,275
00273	All	Dec-21	Aug-19	\$401
00273	All	Dec-21	Apr-20	\$1,025
00273	All	Dec-21	May-20	\$1,373
00273	All	Dec-21	Oct-20	\$842
00273	All	Dec-21	Feb-21	\$576
00273	All	Dec-21	Apr-21	\$415
00273	All	Dec-21	May-21	\$336
00273	All	Dec-21	Jun-21	\$6
00273	All	Dec-21	Jul-21	\$3,935
00273	All	Dec-21	Aug-21	\$2,150
00273	All	Dec-21	Sep-21	\$590
00273	All	Dec-21	Oct-21	\$9,333
00273	All	Dec-21	Nov-21	\$103,910
00273	All	Dec-21	Dec-21	\$148,351
00273	All	Jan-22	Mar-19	\$108
00273	All	Jan-22	Apr-19	\$513
00273	All	Jan-22	May-19	\$2,501
00273	All	Jan-22	Jul-19	\$168
00273	All	Jan-22	Aug-19	\$696
00273	All	Jan-22	Sep-19	\$954
00273	All	Jan-22	Oct-19	\$1,093
00273	All	Jan-22	Nov-19	\$108
00273	All	Jan-22	Dec-19	\$522
00273	All	Jan-22	Jan-20	\$1,038
00273	All	Jan-22	Feb-20	\$460
00273	All	Jan-22	May-20	\$353
00273	All	Jan-22	Jun-20	\$264
00273	All	Jan-22	Jul-20	\$459
00273	All	Jan-22	Aug-20	\$130
00273	All	Jan-22	Oct-20	\$209
00273	All	Jan-22	Nov-20	\$48
00273	All	Jan-22	Jan-21	\$76
00273	All	Jan-22	Feb-21	\$323

00273	All	Jan-22	Mar-21	\$17
00273	All	Jan-22	Apr-21	\$626
00273	All	Jan-22	May-21	\$98
00273	All	Jan-22	Jun-21	\$1,326
00273	All	Jan-22	Jul-21	\$17
00273	All	Jan-22	Aug-21	\$2,047
00273	All	Jan-22	Sep-21	\$3,291
00273	All	Jan-22	Oct-21	\$4,667
00273	All	Jan-22	Nov-21	\$5,273
00273	All	Jan-22	Dec-21	\$66,160
00273	All	Jan-22	Jan-22	\$102,892
00273	All	Feb-22	Sep-19	\$86
00273	All	Feb-22	Jan-21	\$176
00273	All	Feb-22	Mar-21	\$178
00273	All	Feb-22	Aug-21	\$2,122
00273	All	Feb-22	Sep-21	\$203
00273	All	Feb-22	Oct-21	\$603
00273	All	Feb-22	Nov-21	\$7,999
00273	All	Feb-22	Dec-21	\$8,082
00273	All	Feb-22	Jan-22	\$89,900
00273	All	Feb-22	Feb-22	\$120,601
00273	All	Mar-22	Apr-19	\$93
00273	All	Mar-22	May-19	\$35
00273	All	Mar-22	Jun-19	\$111
00273	All	Mar-22	Sep-20	\$137
00273	All	Mar-22	Nov-20	\$182
00273	All	Mar-22	Mar-21	\$646
00273	All	Mar-22	Apr-21	\$88
00273	All	Mar-22	Jul-21	\$76
00273	All	Mar-22	Aug-21	\$241
00273	All	Mar-22	Sep-21	\$309
00273	All	Mar-22	Oct-21	\$472
00273	All	Mar-22	Nov-21	\$1,592
00273	All	Mar-22	Dec-21	\$4,765
00273	All	Mar-22	Jan-22	\$7,058
00273	All	Mar-22	Feb-22	\$109,894
00273	All	Mar-22	Mar-22	\$168,117
00273	All	Apr-22	Feb-21	\$283
00273	All	Apr-22	Mar-21	\$73
00273	All	Apr-22	Jun-21	\$100
00273	All	Apr-22	Jul-21	-\$389
00273	All	Apr-22	Aug-21	\$1,182
00273	All	Apr-22	Sep-21	\$129
00273	All	Apr-22	Oct-21	\$1,012
00273	All	Apr-22	Nov-21	\$1,529
00273	All	Apr-22	Dec-21	\$1,912
00273	All	Apr-22	Jan-22	\$4,062
00273	All	Apr-22	Feb-22	\$7,969
00273	All	Apr-22	Mar-22	\$93,071

00273	All	Apr-22	Apr-22	\$124,976
00273	All	May-22	Jul-19	\$62
00273	All	May-22	Aug-19	\$263
00273	All	May-22	Sep-19	\$8
00273	All	May-22	Oct-19	\$263
00273	All	May-22	Nov-19	\$48
00273	All	May-22	Jan-20	\$47
00273	All	May-22	Feb-20	\$144
00273	All	May-22	Jul-20	\$55
00273	All	May-22	Aug-20	\$62
00273	All	May-22	Sep-20	\$539
00273	All	May-22	Oct-20	\$87
00273	All	May-22	Apr-21	\$86
00273	All	May-22	Jul-21	\$275
00273	All	May-22	Aug-21	\$94
00273	All	May-22	Sep-21	\$1,511
00273	All	May-22	Oct-21	\$792
00273	All	May-22	Nov-21	\$541
00273	All	May-22	Dec-21	\$3,069
00273	All	May-22	Jan-22	\$2,723
00273	All	May-22	Feb-22	\$6,798
00273	All	May-22	Mar-22	\$7,176
00273	All	May-22	Apr-22	\$111,066
00273	All	May-22	May-22	\$147,320
00273	All	Jun-22	Jul-19	\$276
00273	All	Jun-22	Aug-19	\$383
00273	All	Jun-22	Sep-19	\$434
00273	All	Jun-22	Oct-19	\$127
00273	All	Jun-22	Nov-19	\$88
00273	All	Jun-22	Dec-19	\$145
00273	All	Jun-22	Jan-20	\$245
00273	All	Jun-22	Feb-20	\$672
00273	All	Jun-22	Mar-20	\$291
00273	All	Jun-22	Jun-20	\$483
00273	All	Jun-22	Jul-20	\$156
00273	All	Jun-22	Aug-20	\$116
00273	All	Jun-22	Sep-20	\$265
00273	All	Jun-22	Oct-20	\$499
00273	All	Jun-22	Nov-20	\$417
00273	All	Jun-22	Dec-20	\$207
00273	All	Jun-22	Mar-21	\$335
00273	All	Jun-22	Jun-21	\$228
00273	All	Jun-22	Jul-21	\$1,617
00273	All	Jun-22	Aug-21	\$297
00273	All	Jun-22	Sep-21	\$304
00273	All	Jun-22	Oct-21	\$45
00273	All	Jun-22	Nov-21	\$2,039
00273	All	Jun-22	Dec-21	\$2,222
00273	All	Jun-22	Jan-22	\$939

00273	All	Jun-22	Feb-22	\$2,911
00273	All	Jun-22	Mar-22	\$2,886
00273	All	Jun-22	Apr-22	\$6,697
00273	All	Jun-22	May-22	\$109,294
00273	All	Jun-22	Jun-22	\$144,445
Total				\$6,372,058

Group	Division	Paid Month/Year	Incurred Month/Year	Paid Amount
00273	00001	Jul-20	May-19	\$158
00273	00001	Jul-20	Jun-19	\$782
00273	00001	Jul-20	Aug-19	\$53
00273	00001	Jul-20	Sep-19	-\$11
00273	00001	Jul-20	Oct-19	\$238
00273	00001	Jul-20	Nov-19	\$88
00273	00001	Jul-20	Dec-19	\$2,150
00273	00001	Jul-20	Jan-20	\$348
00273	00001	Jul-20	Feb-20	\$43
00273	00001	Jul-20	Mar-20	\$1,024
00273	00001	Jul-20	Apr-20	\$1,036
00273	00001	Jul-20	May-20	\$3,280
00273	00001	Jul-20	Jun-20	\$100,873
00273	00001	Jul-20	Jul-20	\$158,970
00273	00001	Aug-20	Jan-19	\$323
00273	00001	Aug-20	May-19	\$99
00273	00001	Aug-20	Dec-19	\$134
00273	00001	Aug-20	Jan-20	\$150
00273	00001	Aug-20	Feb-20	\$651
00273	00001	Aug-20	Mar-20	\$1,940
00273	00001	Aug-20	May-20	\$237
00273	00001	Aug-20	Jun-20	\$4,965
00273	00001	Aug-20	Jul-20	\$87,845
00273	00001	Aug-20	Aug-20	\$124,228
00273	00001	Sep-20	Sep-19	\$514
00273	00001	Sep-20	Nov-19	\$268
00273	00001	Sep-20	Dec-19	\$152
00273	00001	Sep-20	Jan-20	\$78
00273	00001	Sep-20	Feb-20	\$259
00273	00001	Sep-20	Mar-20	\$213
00273	00001	Sep-20	May-20	\$750
00273	00001	Sep-20	Jun-20	\$2,437
00273	00001	Sep-20	Jul-20	\$8,653
00273	00001	Sep-20	Aug-20	\$100,191
00273	00001	Sep-20	Sep-20	\$100,627
00273	00001	Oct-20	Sep-18	\$83
00273	00001	Oct-20	Oct-19	\$177
00273	00001	Oct-20	Nov-19	\$68
00273	00001	Oct-20	Jan-20	\$621
00273	00001	Oct-20	Feb-20	\$153

00273	00001	Oct-20	Mar-20	\$142
00273	00001	Oct-20	Apr-20	\$217
00273	00001	Oct-20	Jun-20	\$2,481
00273	00001	Oct-20	Jul-20	\$2,656
00273	00001	Oct-20	Aug-20	\$9,564
00273	00001	Oct-20	Sep-20	\$124,549
00273	00001	Oct-20	Oct-20	\$133,897
00273	00001	Nov-20	Nov-19	\$103
00273	00001	Nov-20	Dec-19	\$551
00273	00001	Nov-20	Jan-20	\$194
00273	00001	Nov-20	Feb-20	\$321
00273	00001	Nov-20	Mar-20	\$758
00273	00001	Nov-20	Jun-20	\$350
00273	00001	Nov-20	Jul-20	\$3,528
00273	00001	Nov-20	Aug-20	\$1,276
00273	00001	Nov-20	Sep-20	\$7,297
00273	00001	Nov-20	Oct-20	\$64,273
00273	00001	Nov-20	Nov-20	\$106,863
00273	00001	Dec-20	Mar-20	\$302
00273	00001	Dec-20	May-20	\$198
00273	00001	Dec-20	Jun-20	\$902
00273	00001	Dec-20	Jul-20	\$665
00273	00001	Dec-20	Aug-20	\$729
00273	00001	Dec-20	Sep-20	\$994
00273	00001	Dec-20	Oct-20	\$10,674
00273	00001	Dec-20	Nov-20	\$87,504
00273	00001	Dec-20	Dec-20	\$144,835
00273	00001	Jan-21	Feb-20	\$160
00273	00001	Jan-21	Jun-20	\$523
00273	00001	Jan-21	Jul-20	\$162
00273	00001	Jan-21	Aug-20	\$280
00273	00001	Jan-21	Sep-20	\$358
00273	00001	Jan-21	Oct-20	\$796
00273	00001	Jan-21	Nov-20	\$4,692
00273	00001	Jan-21	Dec-20	\$60,180
00273	00001	Jan-21	Jan-21	\$111,267
00273	00001	Feb-21	Mar-20	\$727
00273	00001	Feb-21	May-20	\$550
00273	00001	Feb-21	Jun-20	\$366
00273	00001	Feb-21	Jul-20	\$328
00273	00001	Feb-21	Aug-20	\$1,779
00273	00001	Feb-21	Sep-20	\$686
00273	00001	Feb-21	Oct-20	\$2,933
00273	00001	Feb-21	Nov-20	\$5,353
00273	00001	Feb-21	Dec-20	\$6,538
00273	00001	Feb-21	Jan-21	\$97,196
00273	00001	Feb-21	Feb-21	\$119,185
00273	00001	Mar-21	Jun-20	\$313
00273	00001	Mar-21	Jul-20	\$1,297

00273	00001	Mar-21	Aug-20	\$305
00273	00001	Mar-21	Sep-20	\$519
00273	00001	Mar-21	Oct-20	\$1,577
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00273	00003	Jun-22	Jun-22	\$7,036
00273	00004	Jul-20	Jun-20	\$287
00273	00004	Jul-20	Jul-20	\$1,051
00273	00004	Aug-20	Jun-20	\$277
00273	00004	Aug-20	Jul-20	\$306
00273	00004	Aug-20	Aug-20	\$1,784
00273	00004	Sep-20	Aug-20	\$303
00273	00004	Sep-20	Sep-20	\$198
00273	00004	Oct-20	Sep-20	\$232
00273	00004	Oct-20	Oct-20	\$329
00273	00004	Nov-20	Aug-20	\$114
00273	00004	Nov-20	Sep-20	\$169
00273	00004	Nov-20	Oct-20	\$1,500
00273	00004	Dec-20	Nov-20	\$515
00273	00004	Dec-20	Dec-20	\$470
00273	00004	Jan-21	Dec-20	\$546
00273	00004	Jan-21	Jan-21	\$521
00273	00004	Feb-21	Jan-21	\$190
00273	00004	Feb-21	Feb-21	\$782
00273	00004	Mar-21	Feb-21	\$201
00273	00004	Mar-21	Mar-21	\$382
00273	00004	Apr-21	Mar-21	\$2,445
00273	00004	Apr-21	Apr-21	\$697
00273	00004	May-21	Apr-21	\$1,143
00273	00004	May-21	May-21	\$1,818
00273	00004	Jun-21	May-21	\$212
00273	00004	Jun-21	Jun-21	\$461
00273	00004	Jul-21	Jun-21	\$455
00273	00004	Jul-21	Jul-21	\$3,237
00273	00004	Aug-21	Jul-21	\$1,241
00273	00004	Aug-21	Aug-21	\$2,917
00273	00004	Sep-21	Jul-21	\$183
00273	00004	Sep-21	Aug-21	\$3,957
00273	00004	Sep-21	Sep-21	\$3,022
00273	00004	Oct-21	Jul-21	\$646
00273	00004	Oct-21	Sep-21	\$1,238
00273	00004	Oct-21	Oct-21	\$2,858
00273	00004	Nov-21	Oct-21	\$693
00273	00004	Nov-21	Nov-21	\$2,400
00273	00004	Dec-21	Oct-21	\$76
00273	00004	Dec-21	Nov-21	\$812
00273	00004	Dec-21	Dec-21	\$1,829
00273	00004	Jan-22	Dec-21	\$972
00273	00004	Jan-22	Jan-22	\$1,894
00273	00004	Feb-22	Jan-22	\$1,117
00273	00004	Feb-22	Feb-22	\$2,289
00273	00004	Mar-22	Feb-22	\$731
00273	00004	Mar-22	Mar-22	\$2,186

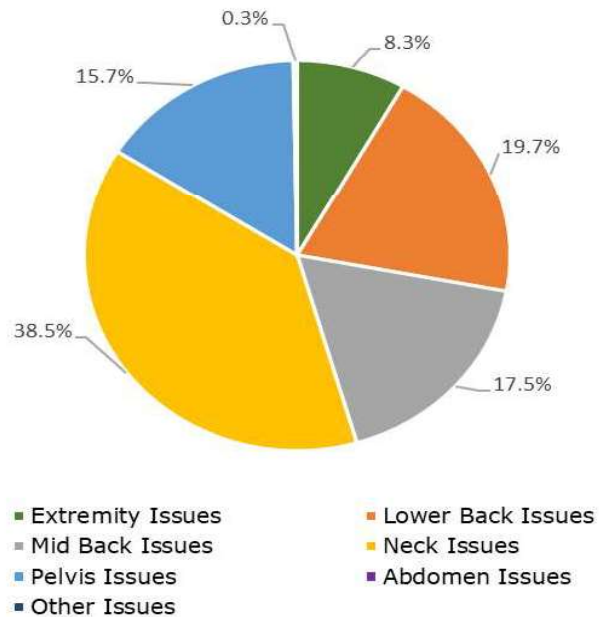
00273	00004	Apr-22	Mar-22	\$1,132
00273	00004	Apr-22	Apr-22	\$2,285
00273	00004	May-22	Mar-22	\$399
00273	00004	May-22	Apr-22	\$2,182
00273	00004	May-22	May-22	\$2,778
00273	00004	Jun-22	Dec-21	\$217
00273	00004	Jun-22	Apr-22	\$105
00273	00004	Jun-22	May-22	\$1,341
00273	00004	Jun-22	Jun-22	\$2,787
00273	09001	Jul-20	Jun-20	\$260
00273	09001	Jul-20	Jul-20	\$166
00273	09001	Aug-20	Jul-20	\$342
00273	09001	Aug-20	Aug-20	\$184
00273	09001	Oct-20	Aug-20	\$218
00273	09001	Oct-20	Oct-20	\$314
00273	09001	Feb-21	Jan-21	\$361
00273	09001	Feb-21	Feb-21	\$93
00273	09001	Mar-21	Oct-20	\$177
00273	09001	Mar-21	Nov-20	\$191
00273	09001	Mar-21	Mar-21	\$64
00273	09001	Jun-21	May-21	\$220
00273	09001	Jun-21	Jun-21	\$179
00273	09001	Jul-21	May-21	\$88
00273	09001	Aug-21	Aug-21	\$750
00273	09001	Sep-21	Sep-21	\$151
00273	09001	Oct-21	Oct-21	\$281
00273	09001	Nov-21	Oct-21	\$284
00273	09001	Nov-21	Nov-21	\$124
00273	09001	Dec-21	Oct-21	\$82
00273	09001	Dec-21	Dec-21	\$567
00273	09001	Jan-22	Dec-21	\$266
00273	09001	Jan-22	Jan-22	\$149
00273	09001	Feb-22	Dec-21	\$223
00273	09001	Feb-22	Jan-22	\$103
00273	09001	Feb-22	Feb-22	\$1,802
00273	09001	Mar-22	Feb-22	\$1,767
00273	09001	Mar-22	Mar-22	\$466
00273	09001	Apr-22	Mar-22	\$750
00273	09001	Apr-22	Apr-22	\$94
00273	09001	May-22	Jan-22	\$168
00273	09001	May-22	Feb-22	\$34
00273	09001	May-22	Apr-22	\$233
00273	09001	May-22	May-22	\$129
00273	09001	Jun-22	Jun-22	\$440
Total				\$6,372,058



Fresno City Employees' Health and Welfare Trust

			Benefit Year
	May 2022	June 2022	July 2021 To June 2022
Benefit Utilization			
Covered Employees	3,919	3,888	
Covered Dependents	6,907	6,852	
Total Covered Members	10,826	10,740	
Unique Employees Accessing Benefit	245	244	753
Unique Dependents Accessing Benefit	197	223	792
Total Unique Members Accessing Benefit	442	467	1,545
Unique Dates of Service Paid	1,106	1,320	12,722
Utilization Management			
		May 2022	June 2022
Pre-Treatment Requests Reviewed for Medical Necessity:			
<ul style="list-style-type: none"> After 12th Visit Massage Minor (Under Age 18) 			
Chiropractic		40	62
Pre-Treatment Requests Reviewed for Medical Necessity:			
<ul style="list-style-type: none"> After 10th Visit 			
Physical Therapy		25	17
Occupational Therapy		1	3
Speech and Language Therapy		7	0
Total Physical Medicine Requests Reviewed		73	82

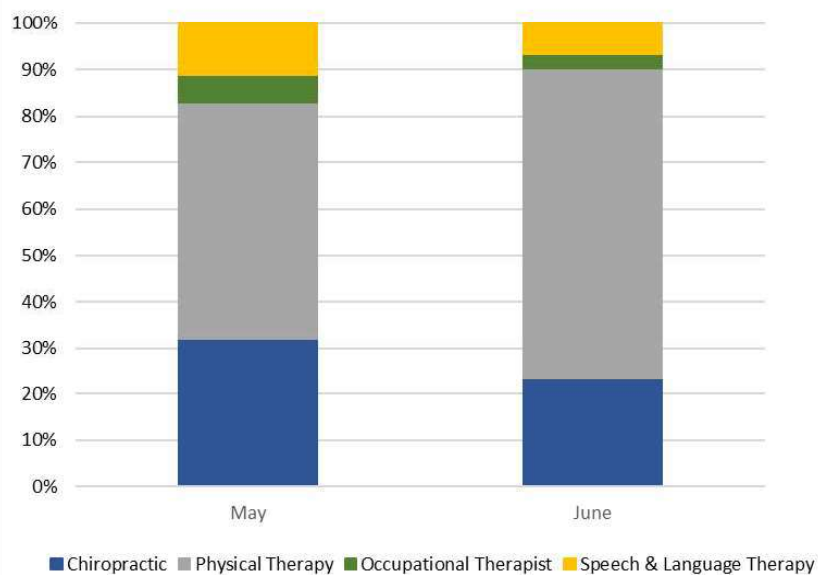
Diagnosis Code Activity



Issues	Percent (%)*
Extremity Issues	8.3
Lower Back Issues	19.7
Mid Back Issues	17.5
Neck Issues	35.5
Pelvis Issues	15.7
Abdomen	0.3
Other	0

*Average over two (2) months (May-June 2022)

Monthly Utilization by Specialty



Top 10 Procedure Code Activity by Total Pricing for Month of: May 2022	Percentage (%) of Pricing
97110-THERAPEUTIC EXERCISES	30.4%
98941-CHIROPRACT MANJ 3-4 REGIONS	13.6%
97140-MANUAL THERAPY 1/> REGIONS	10.8%
92507-SPEECH/HEARING THERAPY	9.8%
98940-CHIROPRACT MANJ 1-2 REGIONS	9.4%
97112-NEUROMUSCULAR REEDUCATION	5.1%
97530-THERAPEUTIC ACTIVITIES	3.9%
97161-PT EVAL LOW COMPLEX 20 MIN	2.6%
97012- MECHANICAL TRACTION THERAPY	2.2%
97162-PT EVAL LOW COMPLEX 30 MIN	2.2%

Top 10 Procedure Code Activity by Total Pricing for Month of: June 2022	Percentage (%) of Pricing
97110-THERAPEUTIC EXERCISES	35.3%
97140-MANUAL THERAPY 1/> REGIONS	12.4%
98941-CHIROPRACT MANJ 3-4 REGIONS	10.9%
97112-NEUROMUSCULAR REEDUCATION	8.7%
92507-SPEECH/HEARING THERAPY	6.6%
98940-CHIROPRACT MANJ 1-2 REGIONS	5.9%
97530-THERAPEUTIC ACTIVITIES	3.8%
97161-PT EVAL LOW COMPLEX 20 MIN	2.3%
97116-GAIT TRAINING THERAPY	2.0%
97014-ELECTRIC STIMULATION THERAPY	1.6%

Top 10 Provider Activity by Total Pricing for Month of: May 2022	Percentage (%) of Pricing
Joshua Ritter DC	6.7%
Courtney Gebhart SLP	5.6%
Torrey Schroeder DC	4.6%
Robert Pauline PT	4.2%
Sharon Lark DC	2.5%
Rebecca Labandeira PT	2.4%
Khristopher Korell PT	2.3%
Clovis Community – Outpatient Therapy Clinic	2.0%
Randy Hicks PT	1.9%
Lindsay Young PT	1.9%

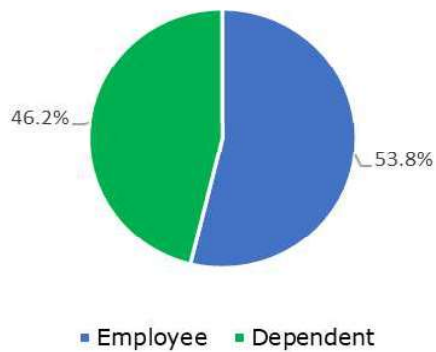
Top 10 Provider Activity by Total Pricing for Month of: June 2022	Percentage (%) of Pricing
San Joaquin Valley Rehab	10.6%
Clovis Community – Outpatient Therapy Clinic Jeffrey Mueller PT	4.8%
Joshua Ritter DC	3.9%
Michael Martines PT	3.3%
Jason Bowen DC Torrey Schroeder DC	3.1%
Robert Pauline PT	2.7%
Eric Hoshiko PT	2.7%
Lanthan Hakanson PT	2.2%
Courtney Gebhart SLP	2.1%
Sharon Lark DC	2.0%

Gender



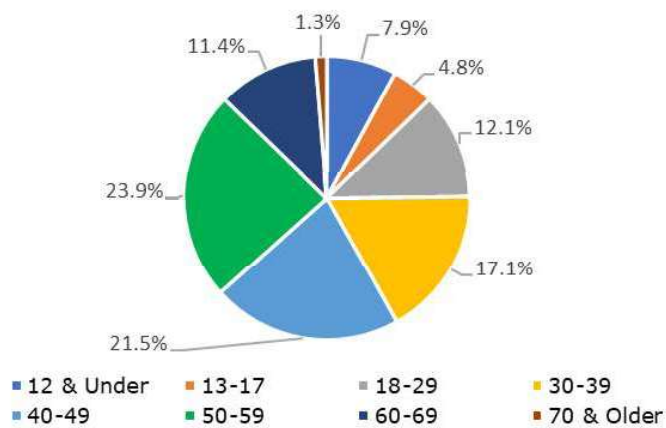
Gender	Percent (%)*
Male	55.4
Female	44.6
Total	

Classification



Classification	Percent (%)*
Employee	53.8
Dependent	46.2
Total	

Age Group



Age Group	Percent (%)*
12 and Under	8.6
13-17	5.1
18-29	12.4
30-39	16.2
40-49	20.9
50-59	22.9
60-69	12.6
70 and Older	1.2
Total	

*Average over two (2) months (May - June 2022)



Telehealth Utilization Report

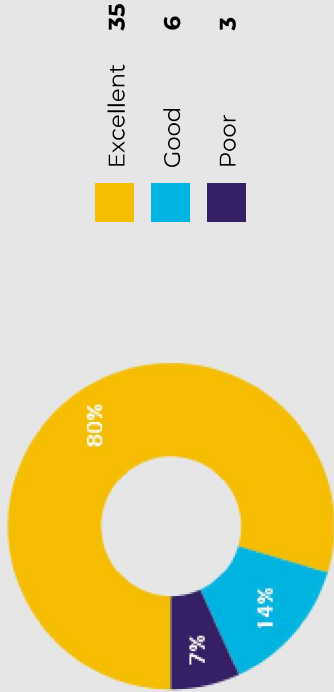
June 2022
Fresno City Trust

Overall member satisfaction YTD

	Visits		Visit Utilization*	Total Net Claim Savings*
	Report Period	YTD		
Primary Care	N/A	N/A	N/A	**
General Medical	92	505	27.3%	\$237,850
Mental Health	N/A	N/A	N/A	N/A
Dermatology	N/A	N/A	N/A	N/A
Nutrition	N/A	N/A	N/A	N/A
Grand Total				\$237,850

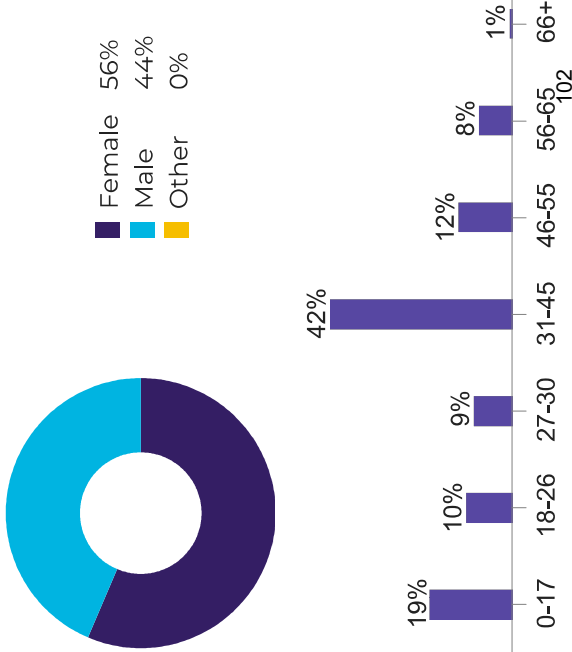
* A definition of visit utilization and claims savings can be found within each product section

** As literature has shown, primary care savings are derived from longitudinal, effective preventive care. Over time, we will evaluate financial impact and continue to refine our savings projections.

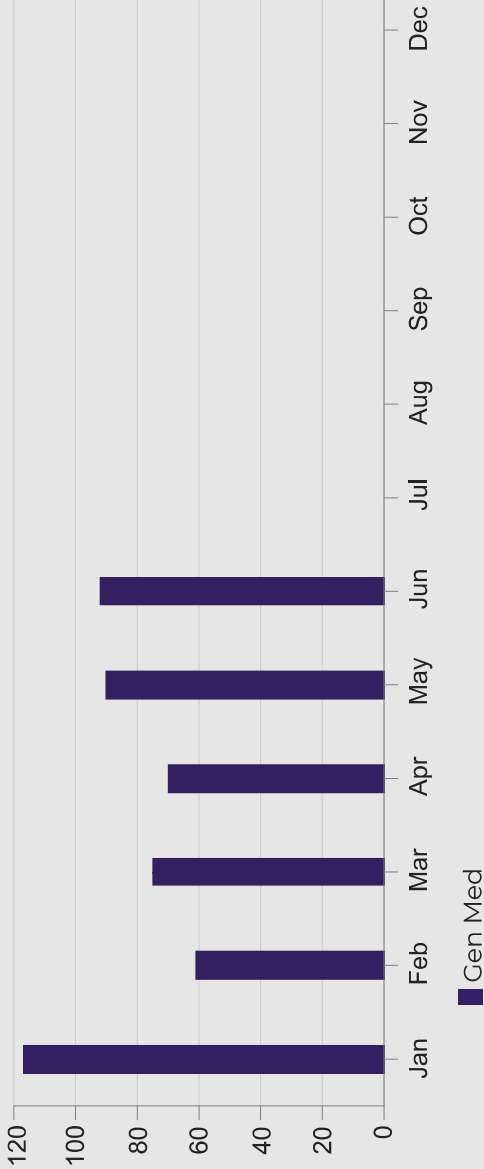


Number of Respondents with Visit: **44** Response Rate: **8.71%**

Age and Gender



Visits per Month





General Medical

Annualized Utilization

YTD total consults x (12 / # months accrued YTD)

YTD Average Subscribers

27.3%

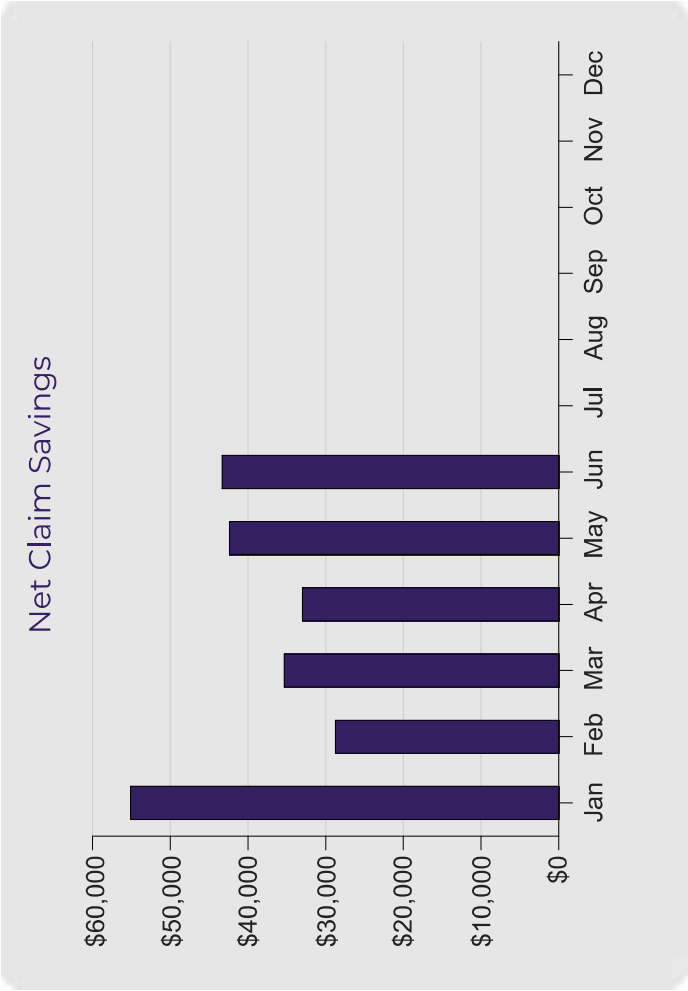
Claim Savings Per Episode

\$471

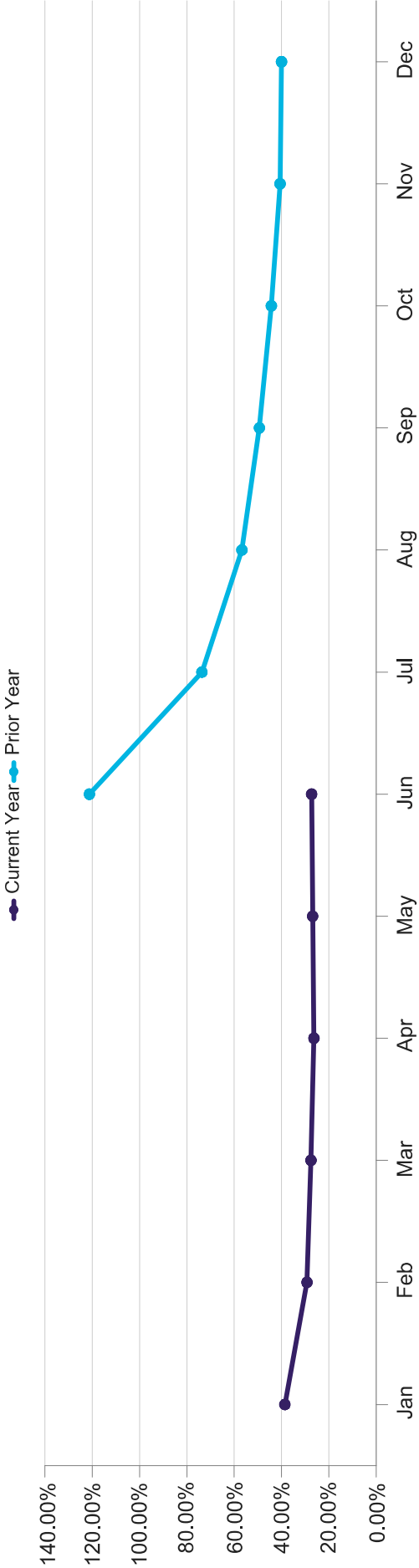
Total Net Claim Savings YTD

Claim Savings Per Episode x
Number of Visits YTD

\$237,850

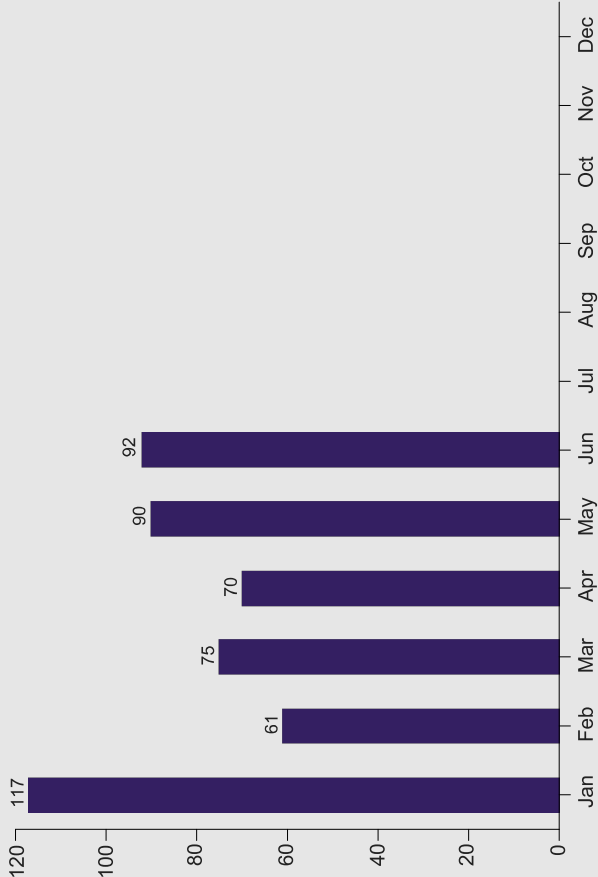


Annualized utilization trend

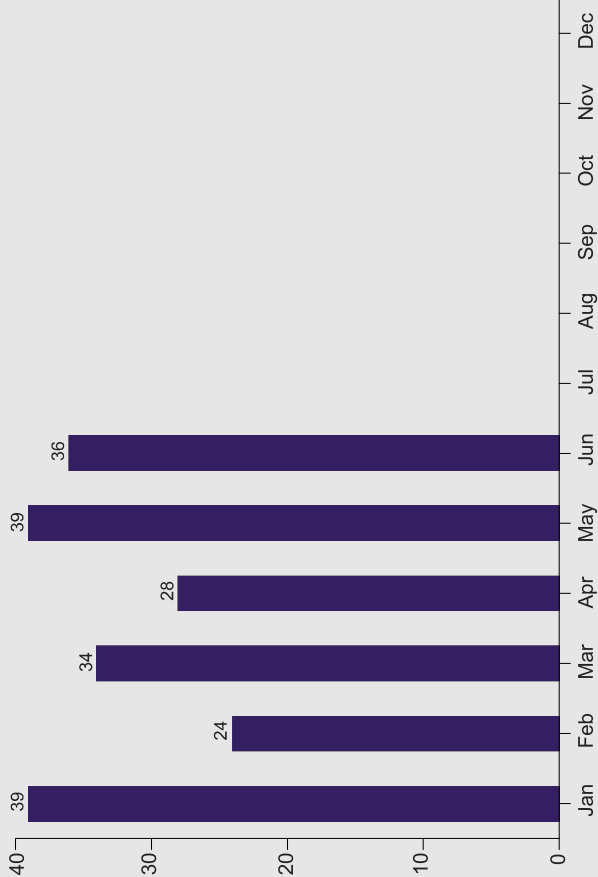


Visits this period **92**

Total Number of Unique Users this period **85**



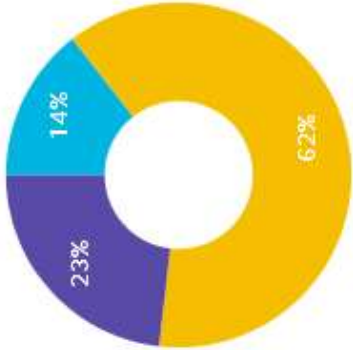
Registrations this period **36**



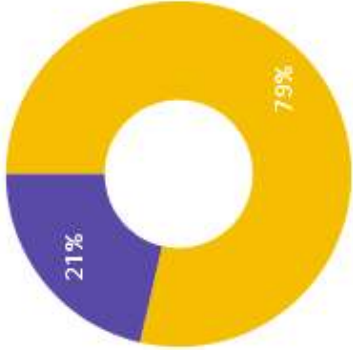
	VISITS		MEMBERSHIP		REGISTRATIONS		MEDICAL HISTORY COMPLETIONS	
	Report Period	YTD	Report Period	YTD AVG	Report Period	Since Inception	Report Period	Since Inception
Primaries	64	303	3,758	3,705	21	1,118	18	885
Dependents	28	202	6,488	6,467	15	905	15	770
Eligible Lives	92	505	10,246	10,172	36	2,023	33	1,655

How your members received care YTD

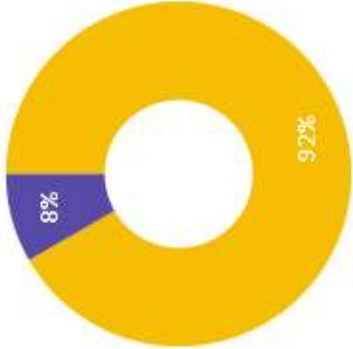
Visit request method



Visit method

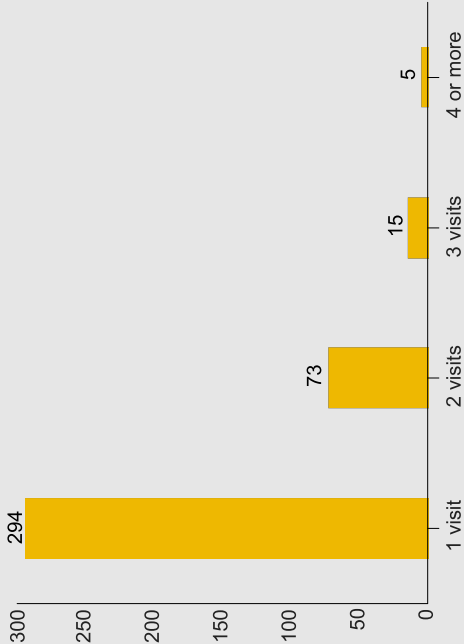


On demand vs scheduled



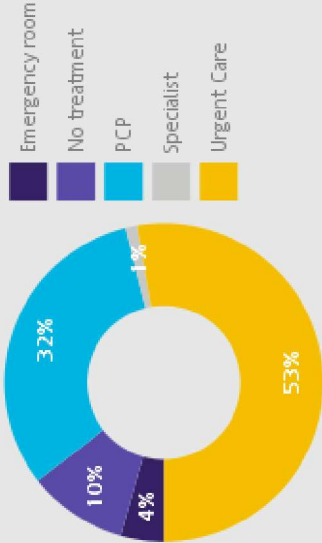
Visit frequency

Total number of unique users: **387**



Consults	Percent
1 visit	76%
2 visits	19%
3 visits	4%
4 or more	1%

Where member would have gone if Teladoc were not available

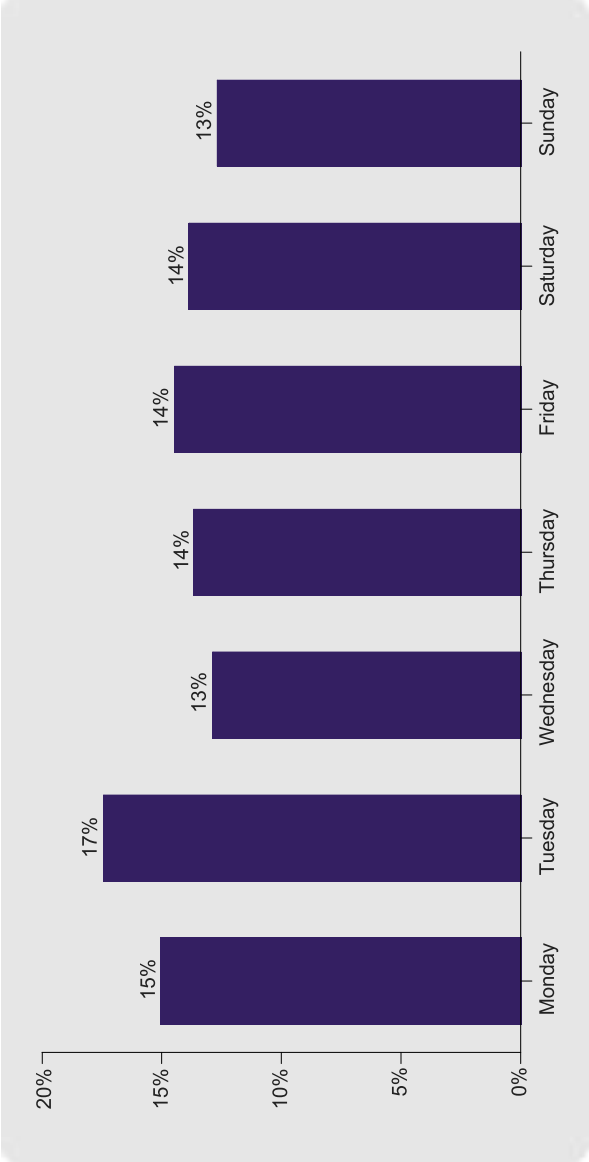


Who received care and when YTD

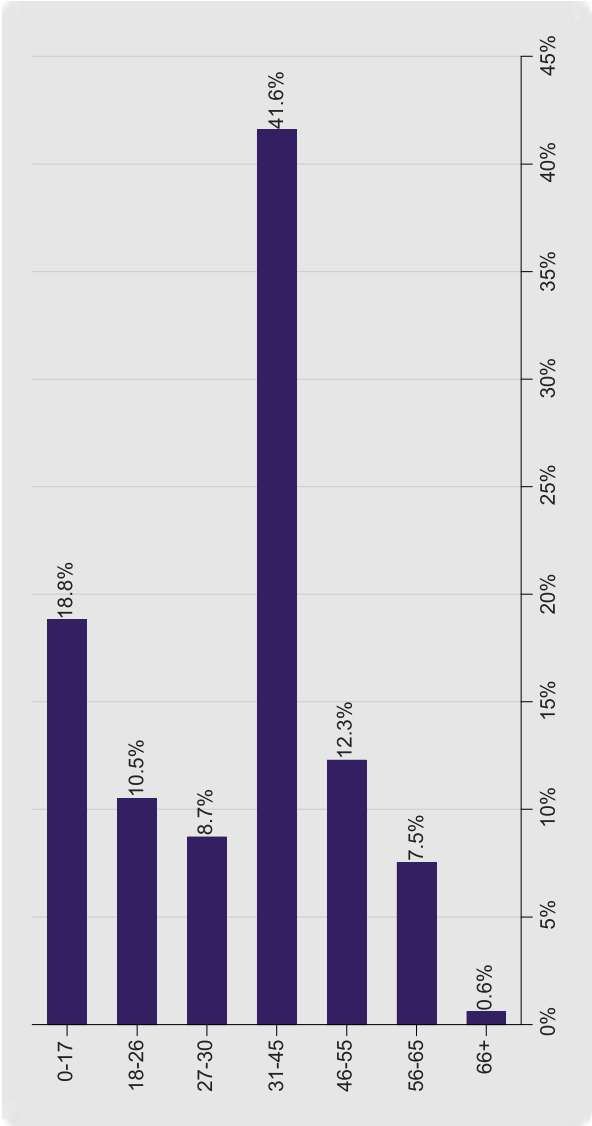
Gender



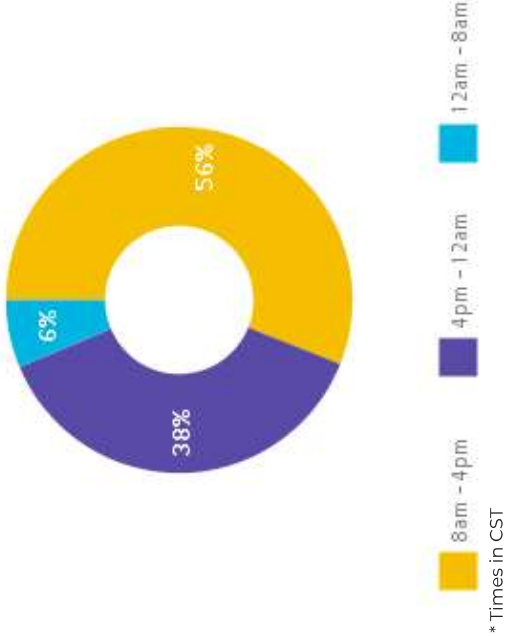
Day of week



Utilization by age



Time of day*





AVERAGE RESPONSE TIME

The time between the visit request and
when the physician contacted the
member

YTD

14 minutes

Report Period

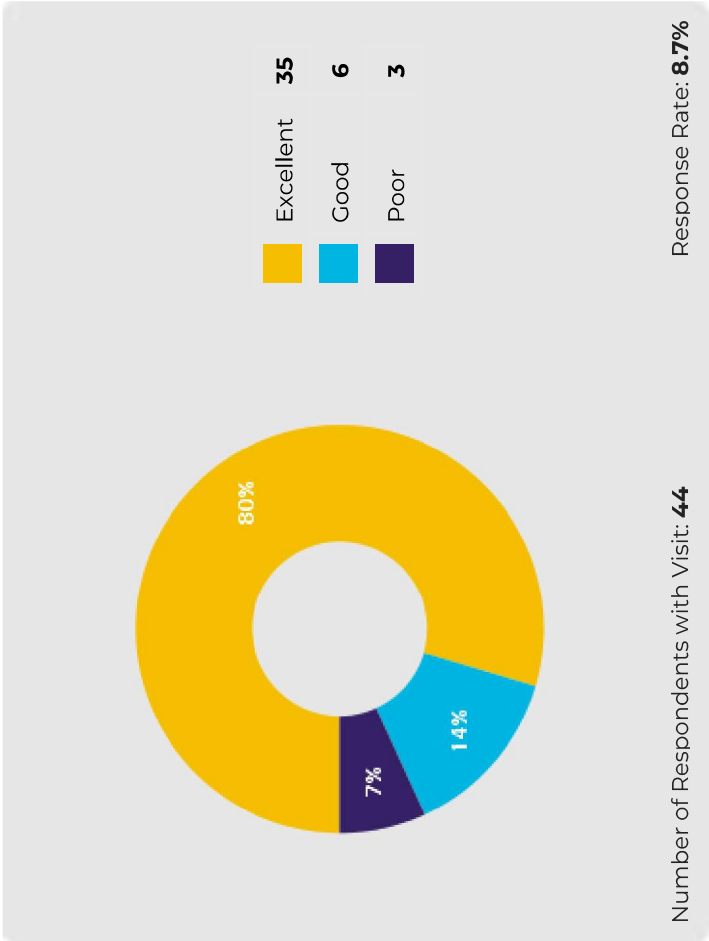
20 min

State	Visits	% Visits
CALIFORNIA	91	98.9%
WISCONSIN	1	1.1%

Where your members received care YTD Global

Country	Global Care Visits	% of Global Care Visits
CALIFORNIA	405	98.1%
NEW YORK	3	0.7%
FLORIDA	2	0.5%
NORTH CAROLINA	1	0.2%
TEXAS	1	0.2%
UTAH	1	0.2%
Total Visits	413	100%

Member satisfaction





Telehealth Utilization Report

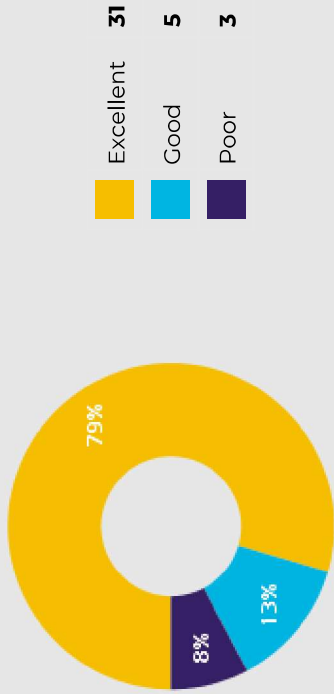
June 2022
Fresno City Trust PPO High Option

Overall member satisfaction YTD

	Visits		Visit Utilization*	Total Net Claim Savings*
	Report Period	YTD		
Primary Care	N/A	N/A	N/A	**
General Medical	76	414	31.2%	\$194,990
Mental Health	N/A	N/A	N/A	N/A
Dermatology	N/A	N/A	N/A	N/A
Nutrition	N/A	N/A	N/A	N/A
Grand Total				\$194,990

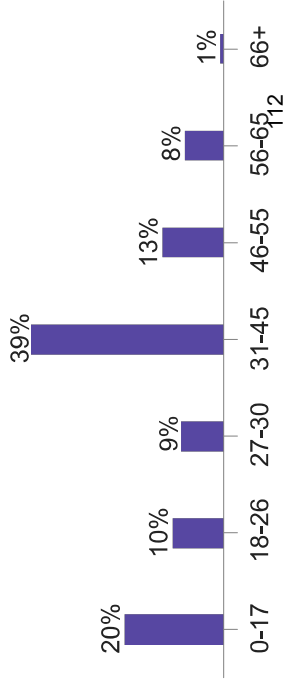
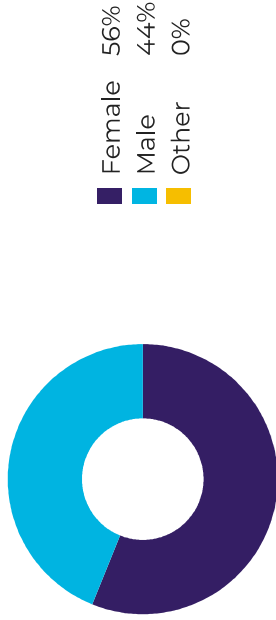
* A definition of visit utilization and claims savings can be found within each product section

** As literature has shown, primary care savings are derived from longitudinal, effective preventive care. Over time, we will evaluate financial impact and continue to refine our savings projections.

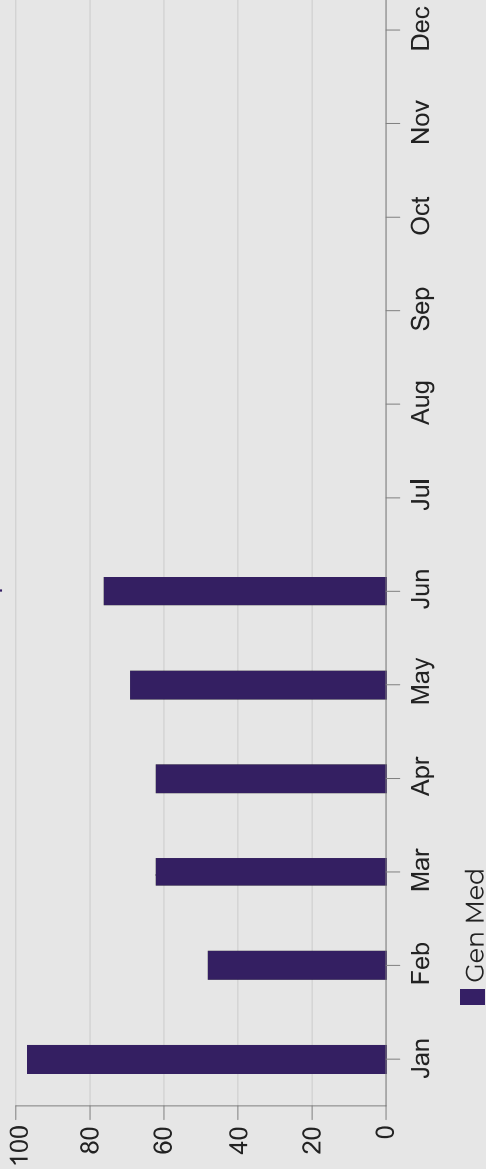


Number of Respondents with Visit: **39** Response Rate: **9.42%**

Age and Gender



Visits per Month





General Medical

Annualized Utilization

YTD total consults x (12 / # months accrued YTD)

YTD Average Subscribers

31.2%

Claim Savings Per Episode

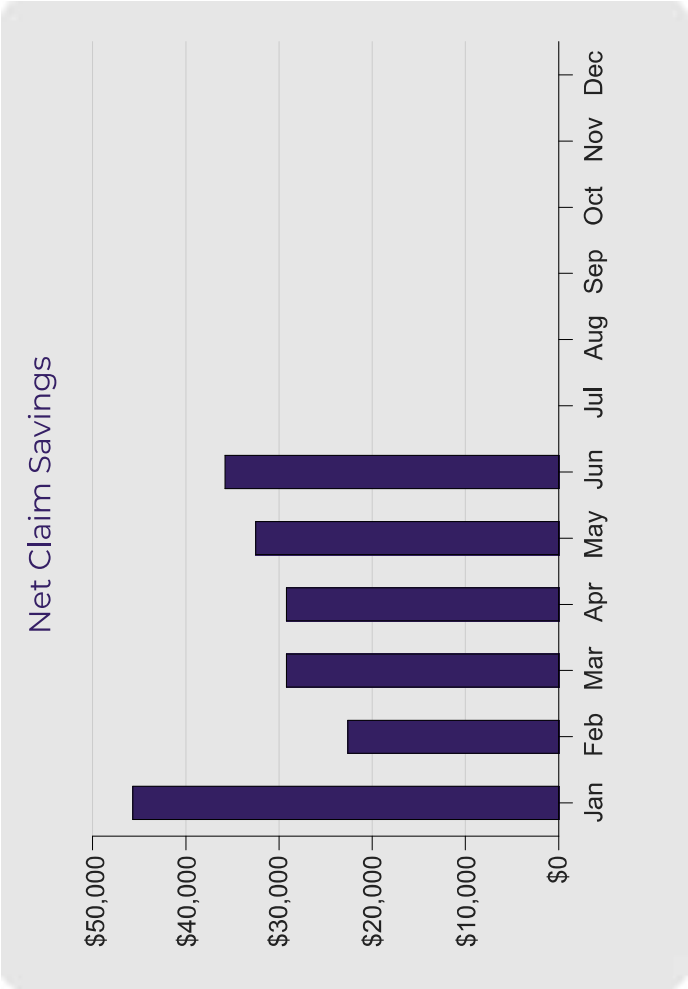
\$471

Total Net Claim Savings YTD

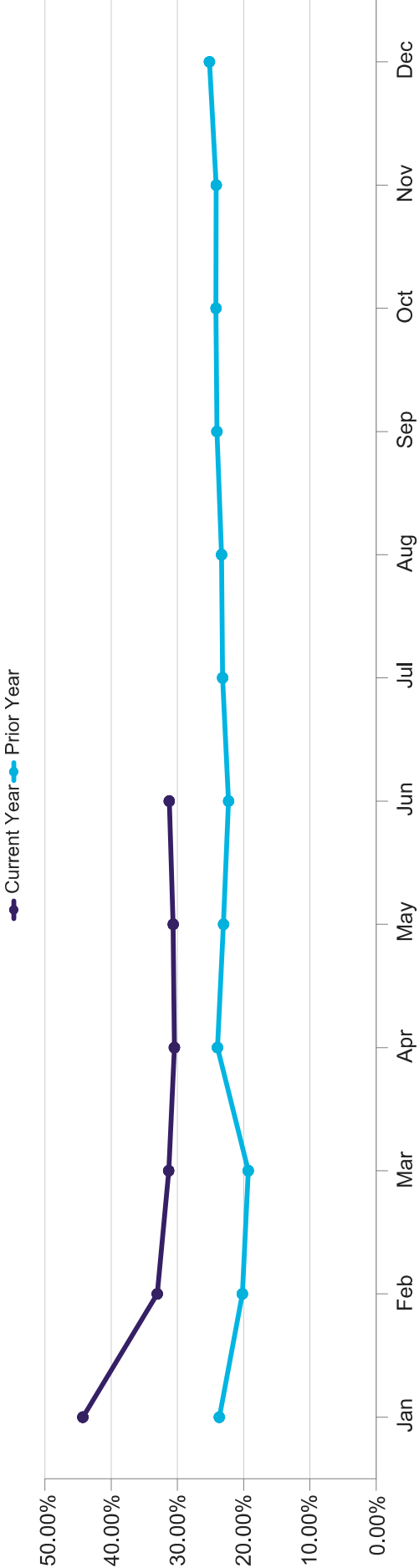
Claim Savings Per Episode X

Number of Visits YTD

\$194,990

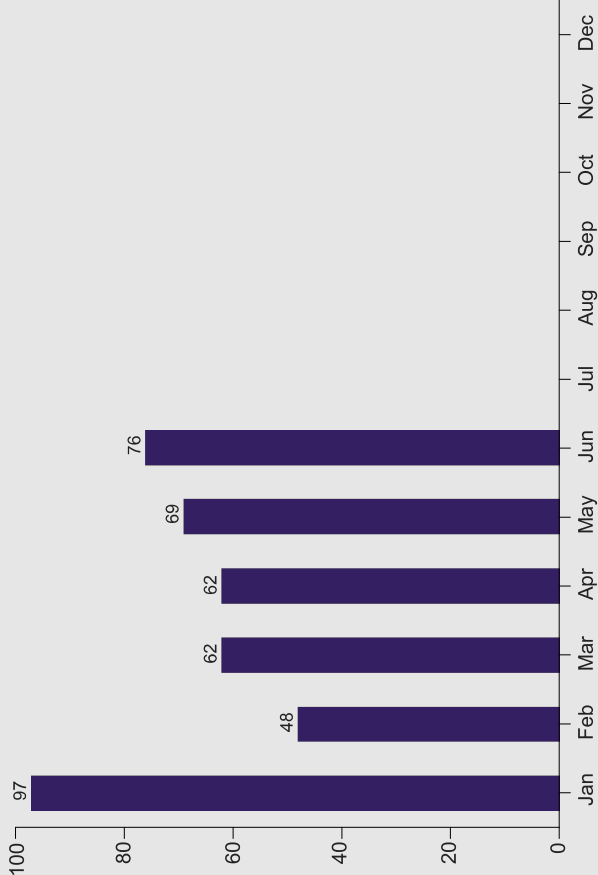


Annualized utilization trend



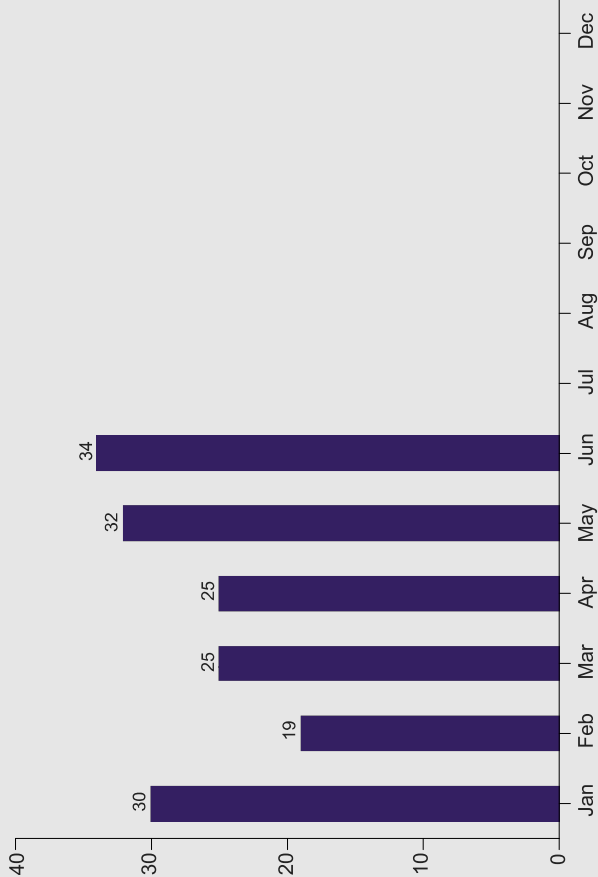
Visits this period **76**

Total Number of Unique Users this period **70**



YTD **414**

Registrations this period **34**

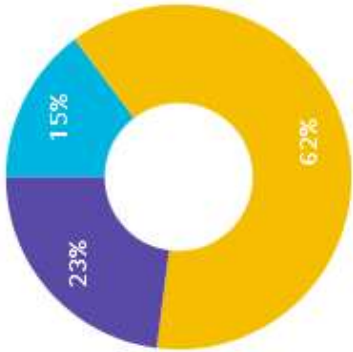


YTD **165**

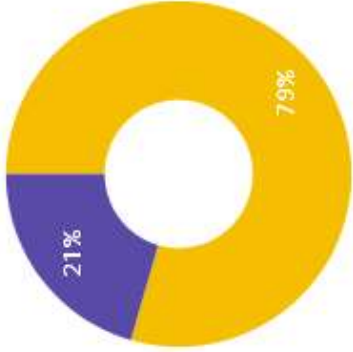
	VISITS		MEMBERSHIP		REGISTRATIONS		MEDICAL HISTORY COMPLETIONS	
	Report Period	YTD	Report Period	YTD AVG	Report Period	Since Inception	Report Period	Since Inception
Primaries	52	231	2,663	2,651	20	921	17	709
Dependents	24	183	5,011	5,019	14	799	13	669
Eligible Lives	76	414	7,674	7,670	34	1,720	30	1,378

How your members received care YTD

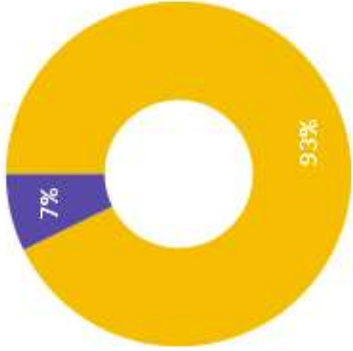
Visit request method



Visit method

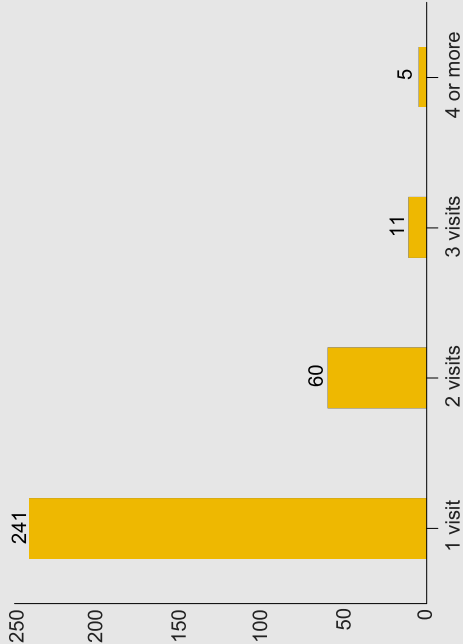


On demand vs scheduled



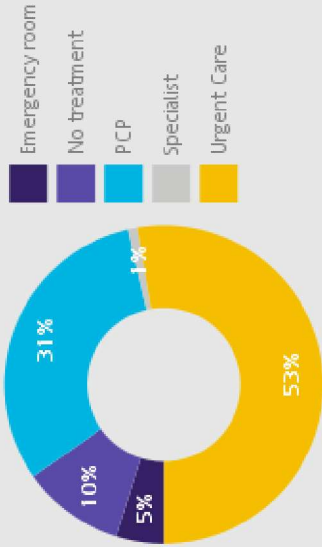
Visit frequency

Total number of unique users: 317



Consults	Percent
1 visit	76%
2 visits	19%
3 visits	3%
4 or more	2%

Where member would have gone if Teladoc were not available



Who received care and when YTD

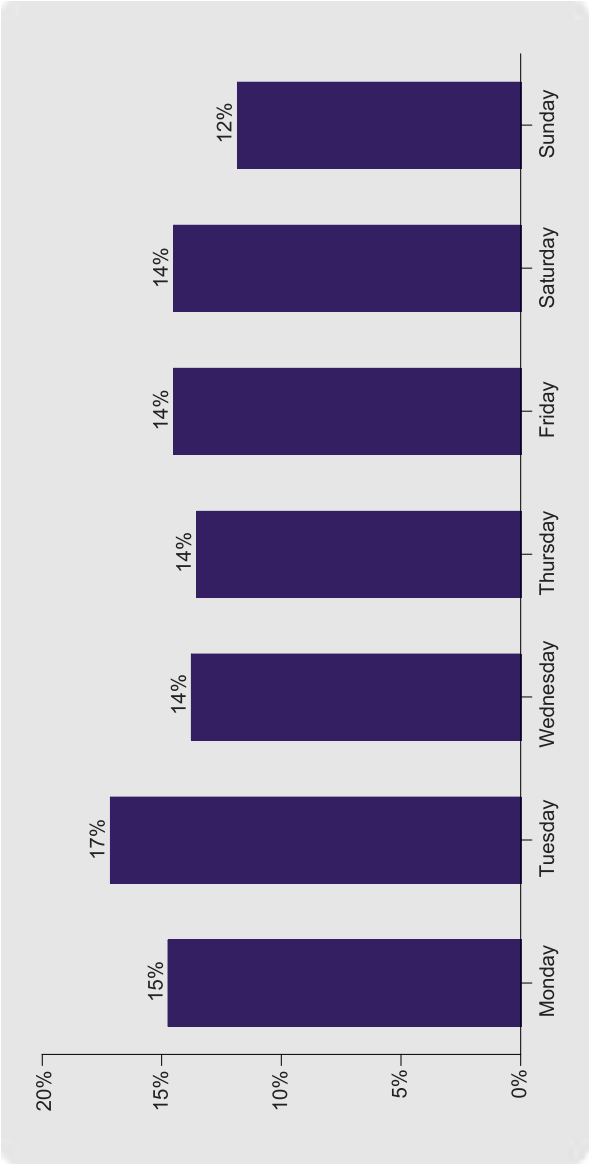
Gender

Day of week

56% Female

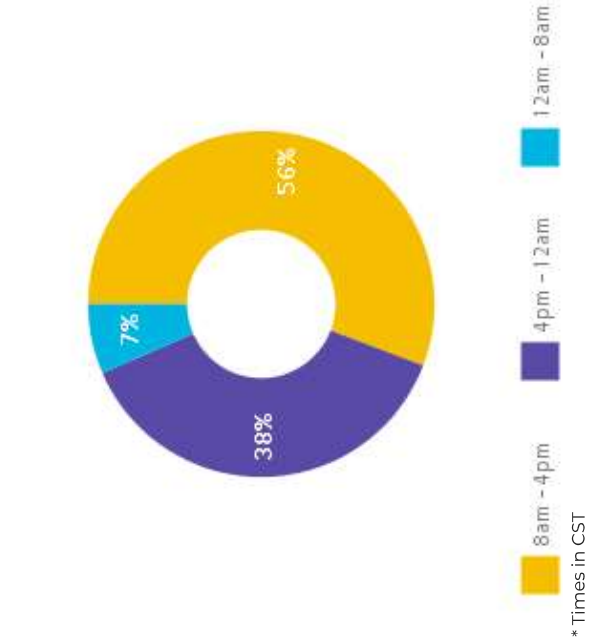
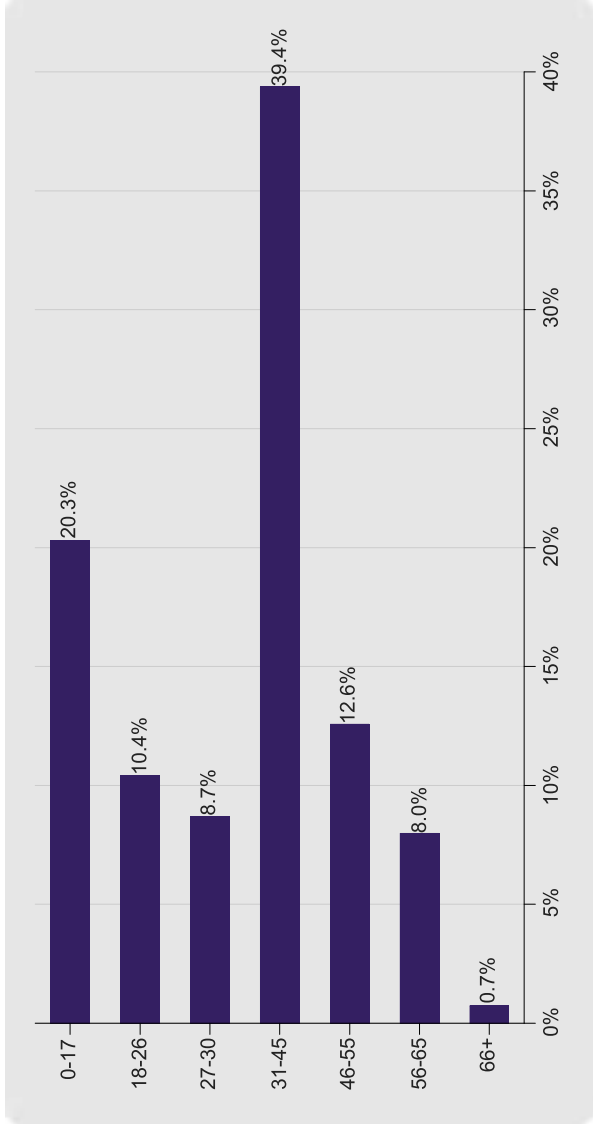
44% Male

0% Other



Utilization by age

Time of day*





AVERAGE RESPONSE TIME

The time between the visit request and
when the physician contacted the
member

YTD

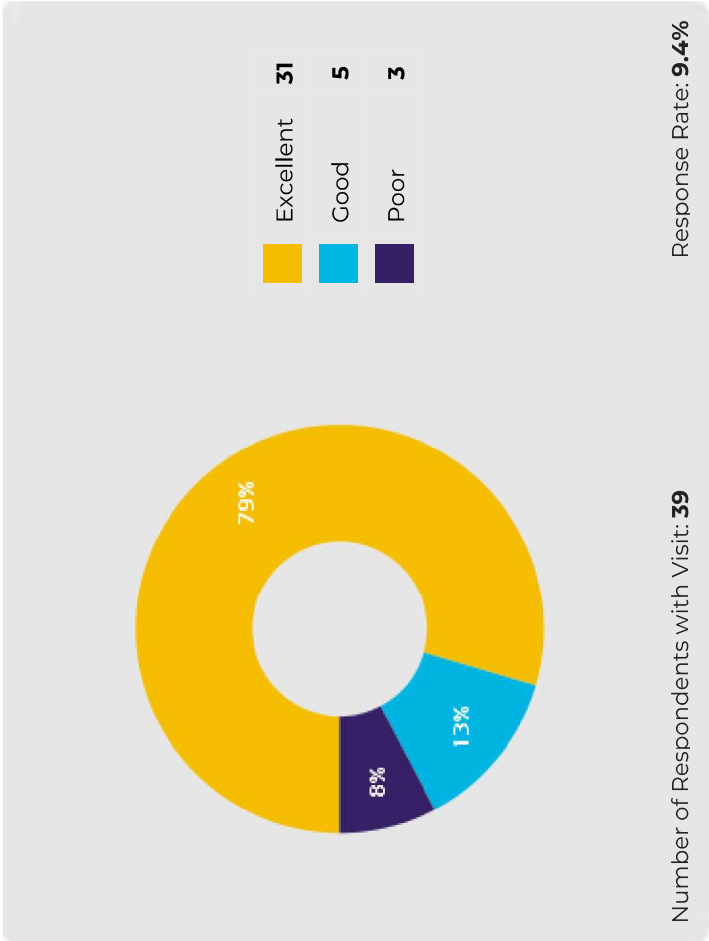
14 minutes

Report Period

20 min

State	Visits	% Visits
CALIFORNIA	406	98.1%
NEW YORK	3	0.7%
FLORIDA	1	0.2%
NORTH CAROLINA	1	0.2%
TEXAS	1	0.2%
UTAH	1	0.2%
WISCONSIN	1	0.2%

Member satisfaction



Prescriptions by visit

Total Visits:.....414

Visits with Rx:.....324

Total Rx:.....934

% Visits with Rx:.....78%

Visits without Rx:.....90

Average Rx per Visit*: 2.3

*Average Rx is calculated as Total Rx / Total Visits.
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Top diagnoses

ACUTE UPPER RESPIRATORY INFECTION, UNSPECIFIED	14%
URINARY TRACT INFECTION, SITE NOT SPECIFIED	8%
ACUTE SINUSITIS, UNSPECIFIED	7%
ACUTE COUGH	4%
ACUTE MAXILLARY SINUSITIS, UNSPECIFIED	4%
ACUTE PHARYNGITIS, UNSPECIFIED	4%
ACUTE CYSTITIS WITHOUT HEMATURIA	3%
OTHER ACUTE SINUSITIS	3%
ACUTE VAGINITIS	2%
ACUTE BRONCHITIS, UNSPECIFIED	2%

Top prescriptions written

TESSALON PERLES 100 MG ORAL CAPSULE	8%
AMOXICILLIN-CLAVULANATE 875 MG-125 MG ORAL TABLET	7%
MACROBID MACROCRYSTALS-MONOHYDRATE 100 MG ORAL	6%
AZITHROMYCIN 5 DAY DOSE PACK 250 MG ORAL TABLET	4%
BENZONATATE 200 MG ORAL CAPSULE	3%
DIFLUCAN 150 MG ORAL TABLET	3%
FLONASE 50 MCG/INH NASAL SPRAY	3%
BACTRIM DS 800 MG-160 MG ORAL TABLET	2%
ALBUTEROL (EQV-PROAIR HFA) 90 MCG/INH INHALATION	2%
AMOXICILLIN 875 MG ORAL TABLET	2%



Telehealth Utilization Report

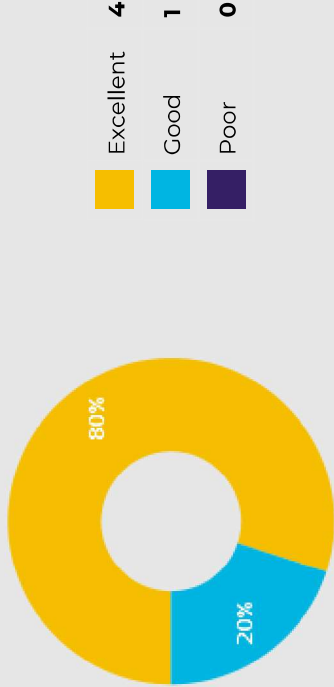
June 2022
Fresno City Trust PPO Low Option

Overall member satisfaction YTD

	Visits		Visit Utilization*	Total Net Claim Savings*
	Report Period	YTD		
Primary Care	N/A	N/A	N/A	**
General Medical	16	91	17.3%	\$42,860
Mental Health	N/A	N/A	N/A	N/A
Dermatology	N/A	N/A	N/A	N/A
Nutrition	N/A	N/A	N/A	N/A
Grand Total				\$42,860

* A definition of visit utilization and claims savings can be found within each product section

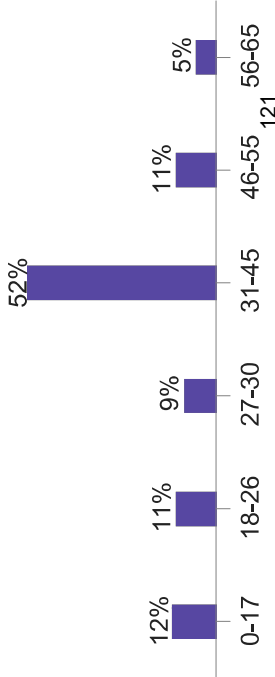
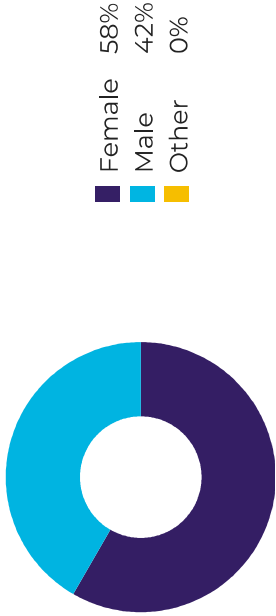
** As literature has shown, primary care savings are derived from longitudinal, effective preventive care. Over time, we will evaluate financial impact and continue to refine our savings projections.



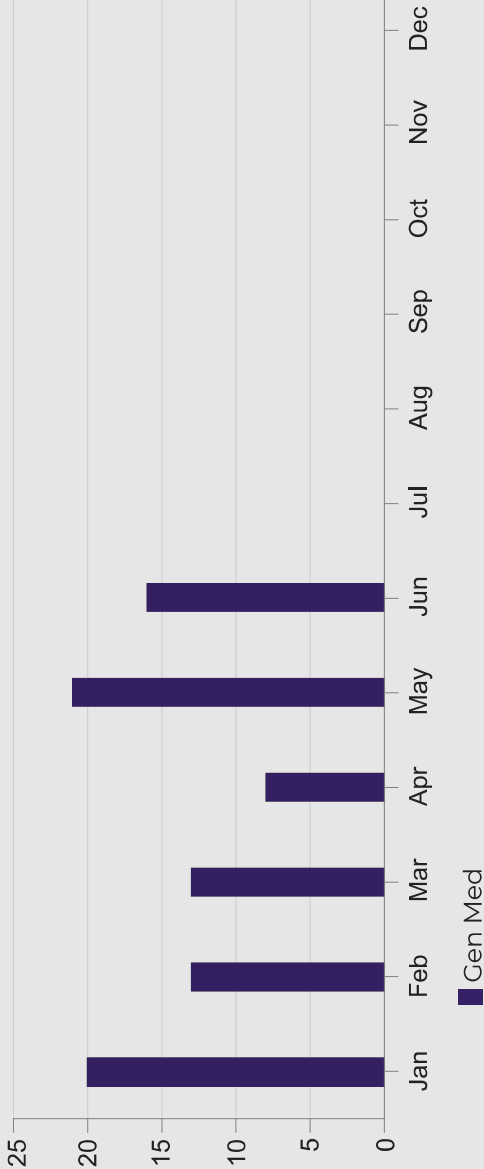
Number of Respondents with Visit: 5

Response Rate: 5.49%

Age and Gender



Visits per Month





General Medical

Annualized Utilization

YTD total consults x (12 / # months accrued YTD)

YTD Average Subscribers

17.3%

Claim Savings Per Episode

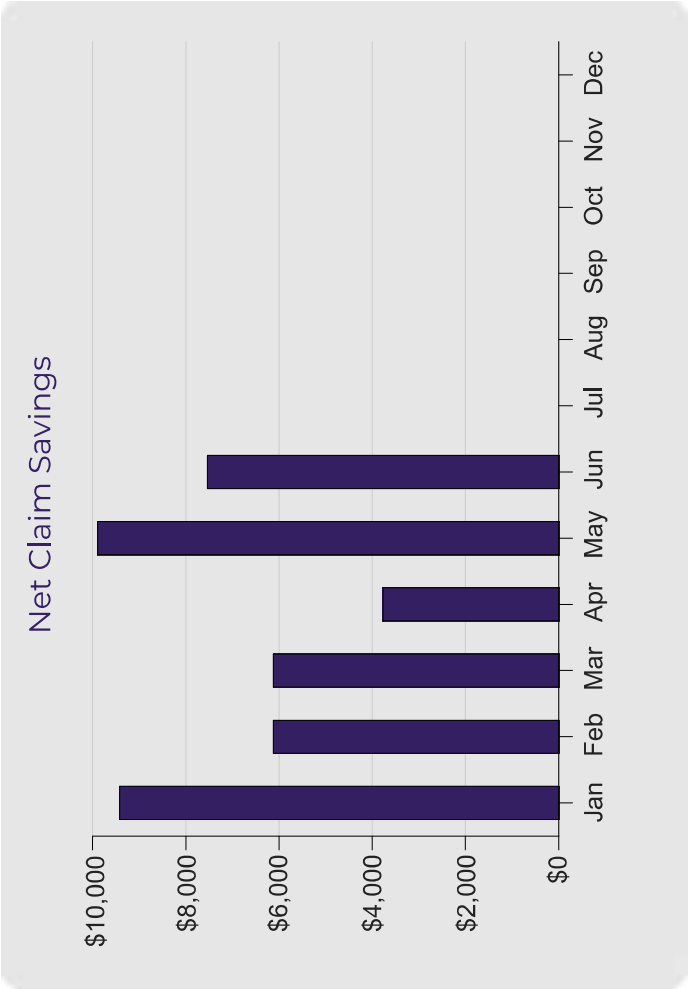
\$471

Total Net Claim Savings YTD

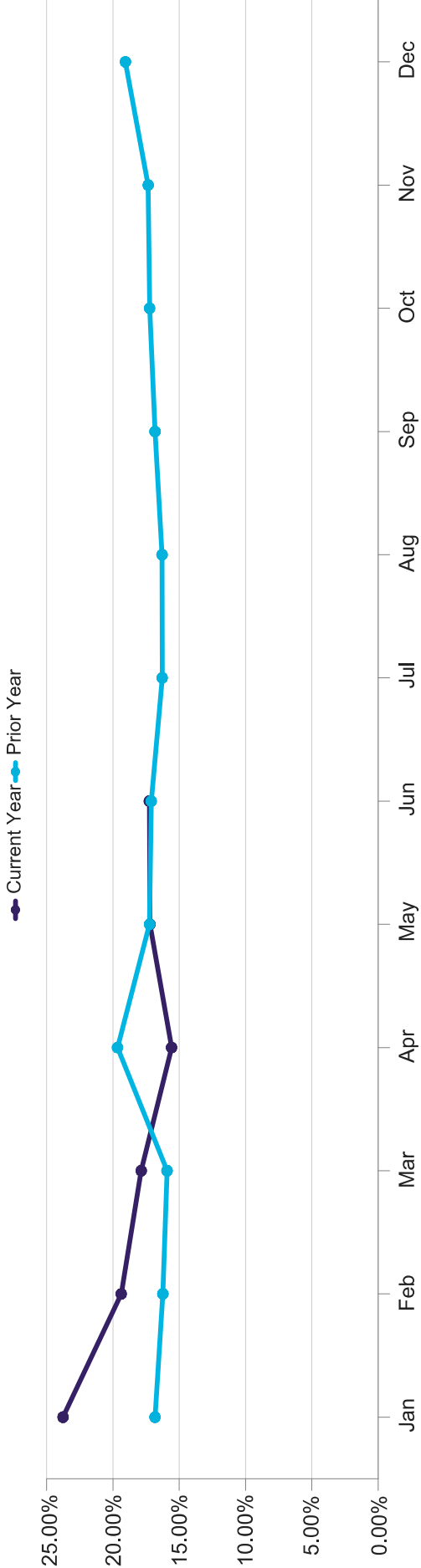
Claim Savings Per Episode X

Number of Visits YTD

\$42,860

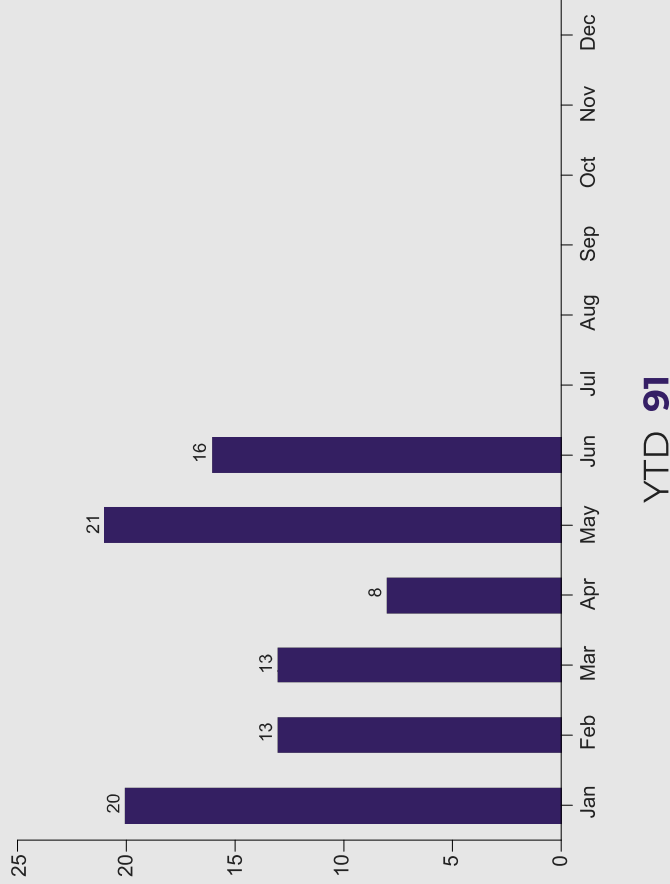


Annualized utilization trend

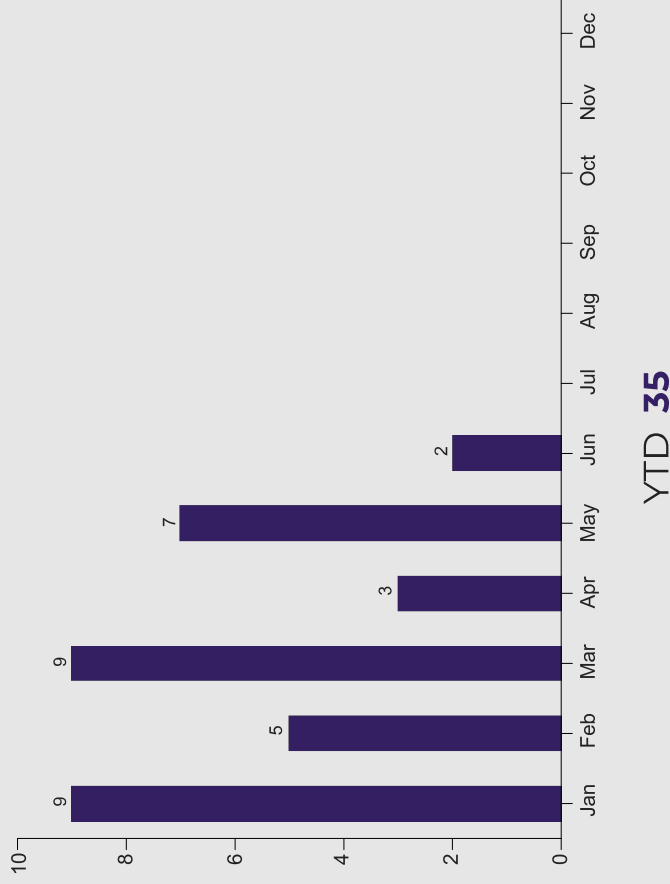


Visits this period **16**

Total Number of Unique Users this period **15**



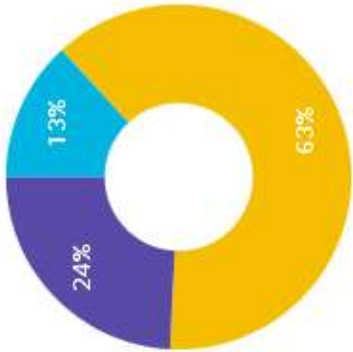
Registrations this period **2**



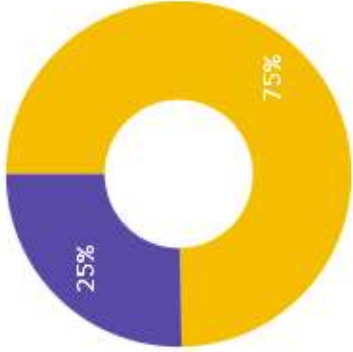
	VISITS		MEMBERSHIP		REGISTRATIONS		MEDICAL HISTORY COMPLETIONS	
	Report Period	YTD	Report Period	YTD AVG	Report Period	Since Inception	Report Period	Since Inception
Primarys	12	72	1,095	1,055	1	197	1	176
Dependents	4	19	1,477	1,448	1	106	2	101
Eligible Lives	16	91	2,572	2,503	2	303	3	277

How your members received care YTD

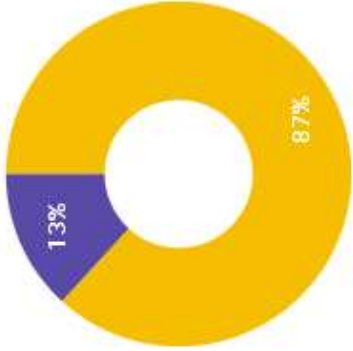
Visit request method



Visit method

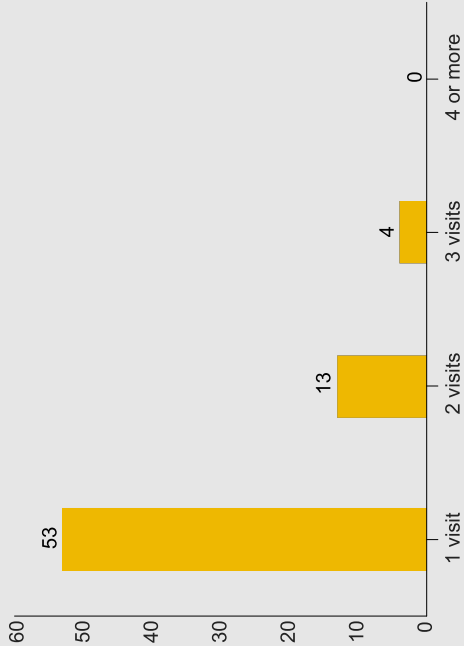


On demand vs scheduled



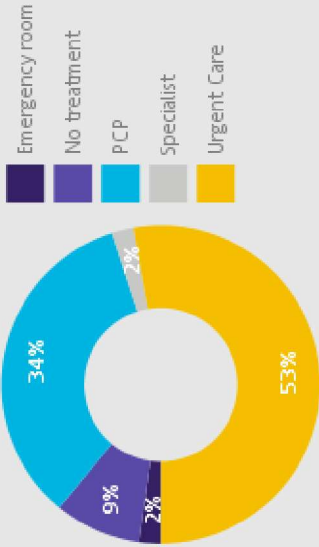
Visit frequency

Total number of unique users: 70



Consults	Percent
1 visit	76%
2 visits	19%
3 visits	6%
4 or more	0%

Where member would have gone if Teladoc were not available

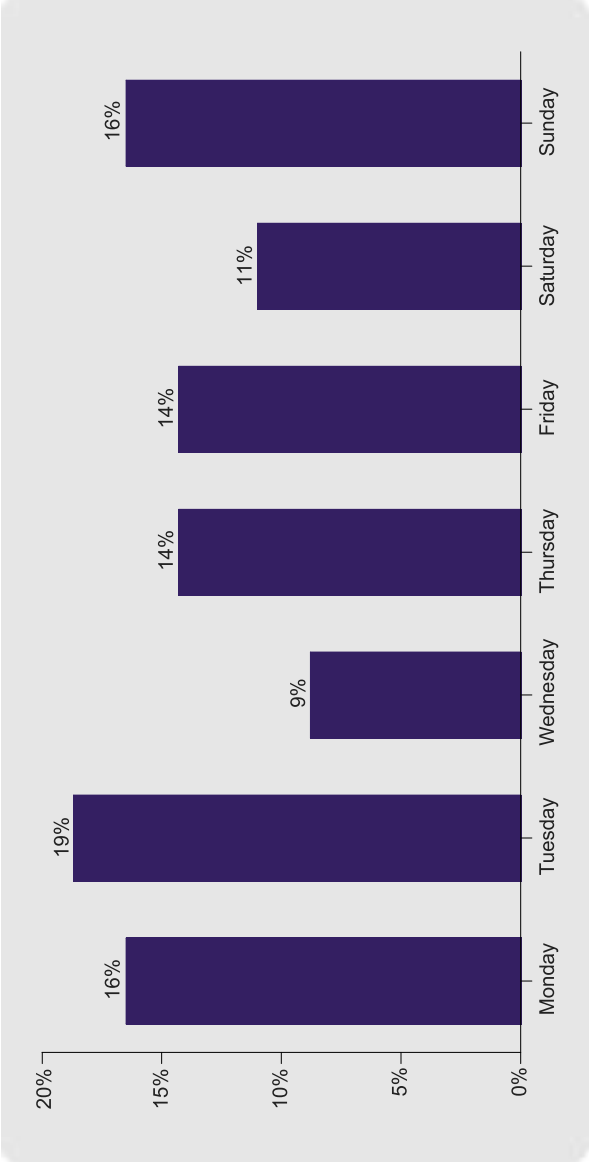


Who received care and when YTD

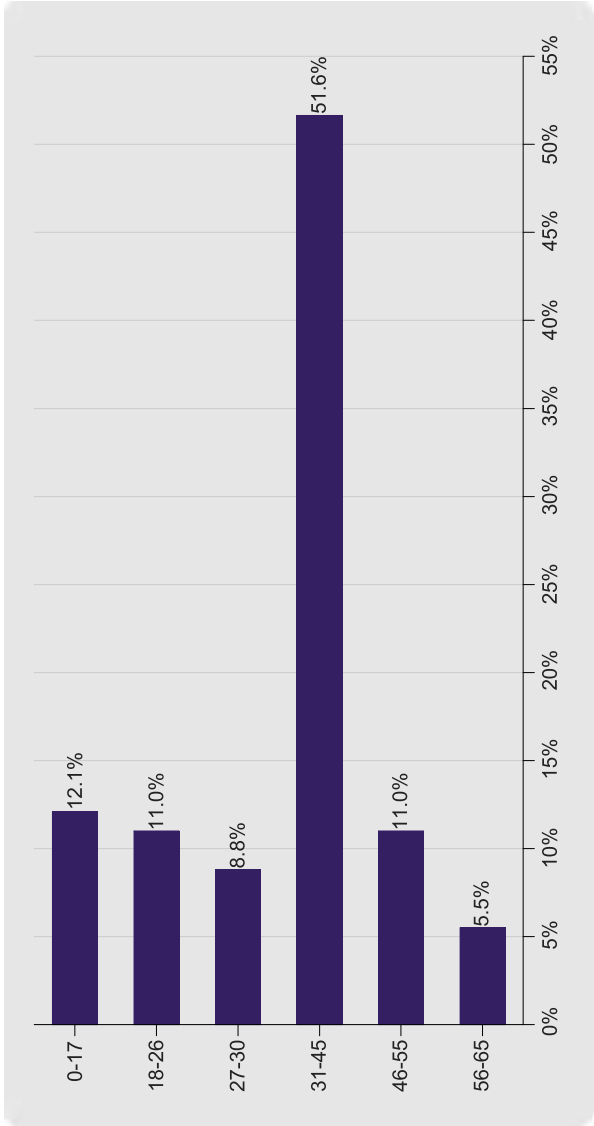
Gender



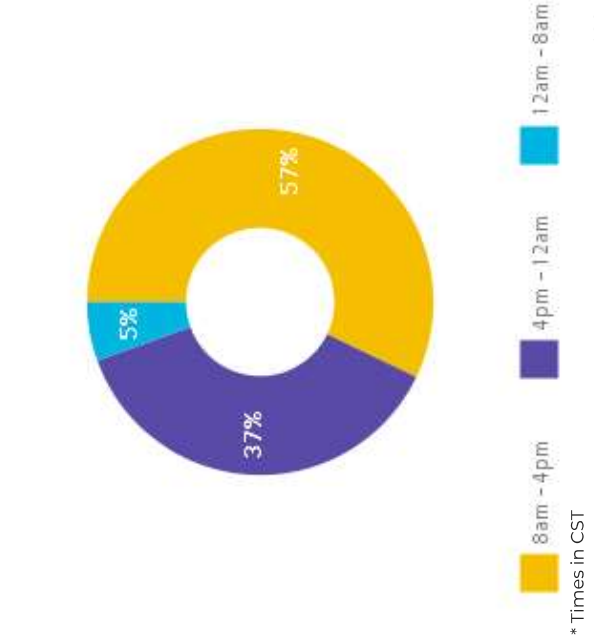
Day of week



Utilization by age



Time of day*





AVERAGE RESPONSE TIME

The time between the visit request and
when the physician contacted the
member

YTD

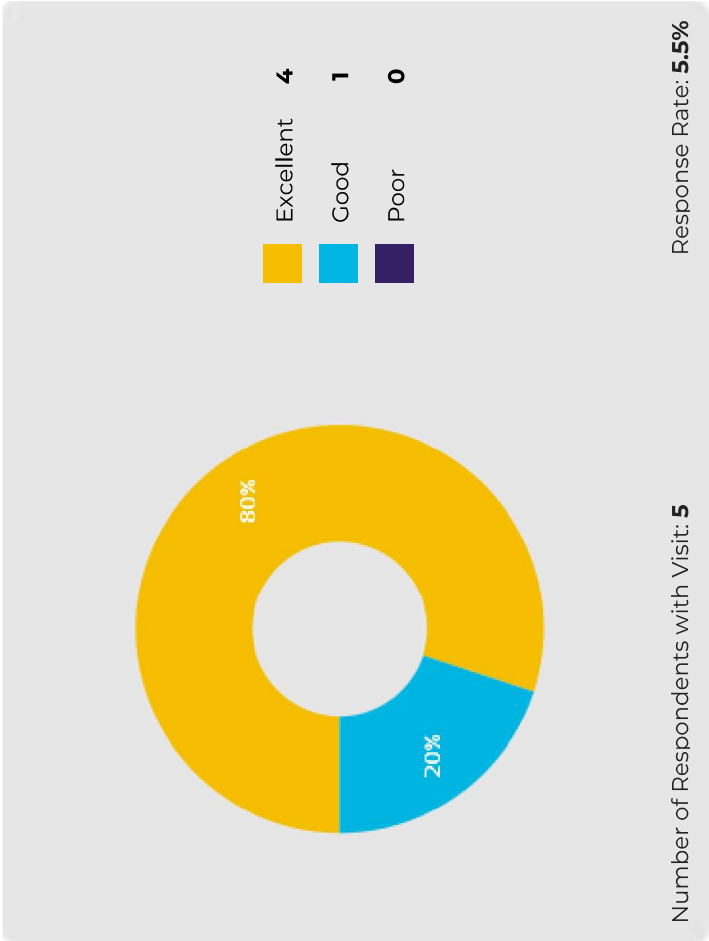
11 minutes

Report Period

21 min

State	Visits	% Visits
CALIFORNIA	90	98.9%
FLORIDA	1	1.1%

Member satisfaction



Prescriptions by visit

91

75

206

82%

16

2.3

Total Visits:.....

Visits with Rx:.....

Total Rx:.....

% Visits with Rx:.....

Visits without Rx:.....

Average Rx per Visit*:.....

Top diagnoses

ACUTE UPPER RESPIRATORY INFECTION, UNSPECIFIED	13%
ACUTE VAGINITIS	4%
RASH AND OTHER NONSPECIFIC SKIN ERUPTION	4%
ACUTE BRONCHITIS, UNSPECIFIED	3%
ACUTE PHARYNGITIS, UNSPECIFIED	3%
ACUTE SINUSITIS, UNSPECIFIED	3%
COUGH, UNSPECIFIED	3%
DIARRHEA, UNSPECIFIED	3%
VIRAL INFECTION, UNSPECIFIED	3%
ACUTE COUGH	2%

Top prescriptions written

AZITHROMYCIN 5 DAY DOSE PACK 250 MG ORAL TABLET	9%
BENZONATATE 200 MG ORAL CAPSULE	6%
DIFLUCAN 150 MG ORAL TABLET	6%
ALBUTEROL (EQV-PROAIR HFA) 90 MCG/INH INHALATION	5%
ALBUTEROL (EQV-PROVENTIL HFA) 90 MCG/INH INHALATION	4%
MACROBID MACROCRYSTALS-MONOHYDRATE 100 MG ORAL	4%
PREDNISONE 20 MG ORAL TABLET	4%
VALTrex 1 G ORAL TABLET	4%
AMOXICILLIN-CLAVULANATE 875 MG-125 MG ORAL TABLET	3%
TESSALON PERLES 100 MG ORAL CAPSULE	3%

*Average Rx is calculated as Total Rx / Total Visits.
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