

FRESNO CITY EMPLOYEES
HEALTH AND WELFARE TRUST

ADMINISTRATION OFFICE



621 Santa Fe
Fresno, CA 93721

TELEPHONE (559) 499-2450
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P.O. BOX 45018
FRESNO, CA 93718-5018

**Fresno City Employees Health & Welfare Trust
Agenda for the Regular Board Meeting
November 9, 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, Vice Chairperson
Jennifer Misner, Trustee
Vacant, 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/84897716335?pwd=cZOCVgrZS9ncmJ6eTlyTUZYdzQyUT09>

Passcode: 237808

Telephone: 14086380968

Webinar ID: 848 9771 6335

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 November 9, 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 August 10, 2022
- b. Correspondence
 - i). *Correspondence Dated September 29, 2022 from City Manager Georgeanne White Announcing Removal of Trustee Marissa Gonzales and Appointing Jennifer Misner as Trustee*
 - ii). *Correspondence Dated October 4, 2022 from City Manager Georgeanne White Appointing Herself as the Vice Chairperson*
- 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*
- g. United HealthCare
- h. OptumRx
 - i). *Executive Summary and Comparative Executive Summary Commercial*
 - ii). *Executive Summary and Comparative Executive Summary EGWP*
 - iii). *Ratification of Chairperson and Vice Chairperson's Approval and Execution of Accumulator Adjustment Copay and Variable Copay Change Order*
 - iv). *Correspondence Dated August 14, 2022 Requesting Approval of Calendar Year 2023 EGWP Materials with Subsequent Approval*
 - v). *Correspondence Dated August 25, 2022 with Discount and Dispensing Fee Performance Reports Reflecting Amounts to be Reimbursed for the Period of July 2021 – June 2022*
 - vi). *Correspondence Dated September 6, 2022 with CDC Recommendation of Bivalent Booster Dose*
 - vii). *Correspondence Dated October 17, 2022 with Notice of CMS Required Race and Ethnicity Data Fields for EGWP Members*
 - viii). *Correspondence Dated October 18, 2022 Announcing Change to Multisource Codes to Determine Brand or Generic Status Effective January 1, 2023*

- ix). *Correspondence Dated October 31, 2022 Announcing a Delay in the Reclassification from Specialty to Non-Specialty from January 1, 2023 – January 1, 2024*
- x). *Correspondence Dated November 3, 2022 with Report on Accumulator Adjustment Copay and Variable Copay*
- i. *Delta Dental*
 - i). *Financial Reporting Package*
 - ii). *Correspondence Dated October 22, 2022 with Summary and Report on Delta Dental Performance Guarantees*
- j. *PhysMetrics*
 - i). *Utilization Report*
- k. *EyeMed*
- l. *Teladoc*
 - i). *Utilization Report*
- m. *EPIC*
 - i). *Correspondence Dated September 13, 2022 Announcing Over-The-Counter Hearing Aids Availability Starting on October 1, 2022*
- n. *Elite Medical*
 - i). *Ratification of Chairperson and Vice Chairperson's Approval of Scheduling and Flu Shot Correspondence*
- o. *Board of Trustees and Appeal Committee Calender for 2023*
- p. *Sutter Health*
 - i). *Correspondence Dated September 26, 2022 with Notice of Reimbursement Pertaining to Sutter Health Class Action*
- q. *HealthComp*
 - i). *Amendment to Administration Contract for No Surprise Act and Transparency in Coverage Services*

5. General Calendar

- a. *Consent Calendar*
 - i). *Discuss and Consider Changes to Items on Consent Calendar*
⇒ *Action as required*
- b. *HealthComp*
 - i). *HealthComp HOnline Complaint Form*
 - i) *Discuss HOnline Complaint Form*

6. Consultant's Report

- a. *COVID-19 Claims Status*
 - i). *Review and Discuss Update on COVID-19*
- b. *United HealthCare Dental Access*
 - i). *Review and Discuss United HealthCare Dental Access*
- c. *Fiduciarily Liability Policy*

- i). *Review, Discuss and Approve Fiduciary Liability Policy*

⇒ *Action as required*

- d. **Benefit Changes**

- i). *Request for Proposed Benefit Changes for 2023-2024 be Submitted by December 15, 2022*

- e. **Vendor Rates**

- i). *Request for Vendor Rate Changes for 2023-2024 be Submitted by December 15, 2022*

- f. **Financial Status and Reserves**

- i). *Review and Discuss June 30, 2022 Financial Status and Reserves*

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 or 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: Monday, December 5, 2022 at 4:00 p.m.

Committee Members to Attend: Jennifer Misner, Shane Archer, Monica Chacon

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
August 10, 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 Chairperson Shane Archer at 8:39 A.M., Wednesday, August 10, 2022 via a Zoom webinar and in person at 2600 Fresno Street, Fresno, CA, Room 4017. A quorum was present including the following:

**EMPLOYEE TRUSTEES
PRESENT:**

Shane Archer
William Dearson
Kim Jackson
Sam Frank
Jesse Gonzalez

Jesus Cerda
Jo Billings
Monica Chacon
Keola Park
Jordan Wamhoff

EMPLOYEE TRUSTEES ABSENT:

Raymond Golden

Terri Hauschel

EMPLOYER TRUSTEES PRESENT:

Michael Lima
Georgeanne White

Marissa Gonzales

EMPLOYER TRUSTEES ABSENT:

OTHERS PRESENT:

Body Scan International
Bill Penzo

HealthComp
Tom Georgouses
Diana Cavazos

EyeMed
Joyce Walling

OptumRx
Carolyn Martinez
Shannon Ross
Nissa Osuna
Sarah Gonzales

Halcyon
Amy Villegas
Sandra Canraham

Rael & Letson
Andrew Desa

UHC

ChiroMetrics/PhysMetrics
Camin Turner

Delta Dental
Duab Xaochay

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

FORCE
Cheri Detweiler

Blue Shield of CA
Linda Patron

Benefit Analyst, COF
Phillip Carbajal

Item 1 Approval of Agenda - A Motion was made by Trustee Georgeanne White and Seconded by Trustee Monica Chacon to approve the Agenda. The **Motion** was **unanimously approved**.

Item 2 Executive Session - None

Item 3 Public Discussion - None

Item 4 Consent Calendar – Trustee Monica Chacon pulled item F and item G. 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 F – Halcyon - Trustee Monica Chacon requested additional assistance with helping a member navigate the appeals process. Mr. Mike Moss informed Trustee Monica Chacon she can contact the plan professionals at HealthComp with the member information to help intervene for the member.

Item G - United HealthCare - Trustee Monica Chacon requested review of provider availability for services including extraction of wisdom teeth. Trustee further requested consideration be given to file a complaint with HealthComp. Mr. Andrew Desa will request an access analysis from United HealthCare to report on at the next board meeting. Mr. Tom Georgouses will review a process to submit a complaint through HCOOnline and report at the next meeting. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee Monica Chacon to approve item F and item G. 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 state the program could affect 151 members. Ms. Martinez also explained the potential savings of the program and accumulator adjustment of approximately \$460,000 based on historical data. Ms. Martinez stated the program could be implemented on October 1, 2022. Ms. Sarah Gonzalez, a representative from OptumRx, went further to explain the amount of savings, the Variable Copay program and member education related to the program. Ms. Gonzalez said the fee would be \$150 per claim. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee William Dearson to

accept the Copay Card Solution/Variable Copay Program and to grant the Chairperson and Vice Chairperson authority to execute and approve all necessary documents following approval by the Plan Professionals. Trustee Monica Chacon was nay and the remaining Trustees were yea and **Motion** passed.

- ii) **EGWP Member Material Digital Offering-** Ms. Carolyn Martinez explained the EGWP Member Digital Offering. Members would receive all materials by email and could then opt-out if they wanted to receive the materials by mail. Currently 260 Members are in the EGWP program and receive EGWP Member Materials by mail. Trustee Georgeanne White suggested that members should receive the material by mail and be allowed to opt-in to receive materials by email. Ms. Martinez said she would review the process. Trustee Georgeanne White told OptumRx to return with the offering if members could opt-in to receive materials by email.
- iii) **Consolidated Appropriations Act (CAA) Section 204 RxDC Reporting –** Ms. Carolyn Martinez provided information on the Consolidated Appropriations Act Section 204 Rx reporting and options offered by OptumRx. Ms. Shannon Ross, a representative from OptumRx, outlined the costs of the options including Premium One for a fee of \$1,000 per year (\$2,000 for year one as it will include two years of data. Mr. Tom Georgouses explained the data HealthComp will provide and it likely would not charge for their service. Mr. Georgouses recommended accepting Premium One. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee William Dearson to approve Premium One and to grant authority to the Chairperson and Vice Chairperson to execute and approve all necessary documents following approval by the Plan Professionals. The **Motion** was unanimously approved.

b.) **HealthComp**

- i) **Open Enrollment Status** - Mr. Tom Georgouses explained open enrollment was completed the end of May. Mr. Georgouses stated 4,290 open enrollment packets were mailed and 437 did not complete their open enrollment.
- ii) **Employee Year-End Review** - Mr. Tom Georgouses presented the Year-End review. The Year-End review included medical, pharmacy and dental claims information for the 2021-2022 plan year compared to previous plan years.

Item 6 Consultant's Report -

- a.) **COVID-19 Claim Status** - Mr. Andrew Desa discussed the current COVID-19 statistics. Mr. Desa stated that through July 31, 2022, there had been 19,682 diagnostic tests and 463 antibody tests administered; 1,613 individuals with a positive diagnostic test for COVID-19 with 697 being members; approximately \$2.9 million paid for testing; approximately \$500,000 paid for screening; and approximately \$2 million paid for treatment.
- b.) **Elite Medical Health Screening and Vaccinations Proposal** – Mr. Andrew Desa referred to his memo regarding the proposal from Elite Medical and the services it provided the past four years. Mr. Desa explained the proposal includes Biometric Health Screening, Influenza, Pneumonia, High-Dose flu shots, and the COVID-19 Vaccine. A **Motion** was made by Trustee Sam Frank and Seconded by Trustee Monica Chacon to accept Elite's proposal for 2022 and to include Biometric Screening and High Dose vaccines and to grant authority to the Chairperson and Vice-Chairperson to execute and approve all necessary documents following approval by the Plan Professionals. The **Motion** was **unanimously approved**.

Item 7 Attorney's Report –

- 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 Billing Act. Mr. Moss stated he will discuss the topic further as necessary at future meetings.

- b.) **Mental Health Parity** - Mr. Mike Moss provided a summary of the requirements for Mental Health Parity. Mr. Moss also provided a summary of the memo received from the vendor Med Expert retained to review and test the compliance of the Plan with the comment from a related call that it was one of the best plans the vendor had reviewed for compliance. Mr. Moss stated the item will be further discussed during the next board meeting
- c.) **Appeals** – Mr. Mike Moss explained the appeal process with concerns of complying with the Open Meeting requirement of the Brown Act, whether the appeal is a personal matter for closed session and HIPAA. Trustee Sam Frank noted the provision for closed sessions and the language on appeals from the Plan Document. Trustee Georgeanne White says there cannot be participation on the appeal unless it is properly on the Agenda. Further, direction was given to update portions of the Agenda language under the Public Discussion asterisk. Mr. Moss stated the item will be further discussed with recommendations during the next board meeting.

Item 8 Board Meeting Schedule – The next Board Meeting will be on October 12, 2022 at 8:30am.

Item 9 Future Agenda Item-

1. Appeals;
2. Items to include on the Consent Calendar;
3. HCOonline complaint process form; and
4. United HealthCare provider panel.

Item 10 Adjournment- A **Motion** to adjourn was made by Trustee Sam Frank and Seconded by Trustee William Dearson. The **Motion** was **unanimously approved**, and the meeting adjourned at 11:17 AM.

Shane Archer, Chairperson
Fresno City Employees Health &
Welfare Trust

Date

Tom Georgouses, Administrator
HealthComp

Date



GEORGEANNE A. WHITE
CITY MANAGER

September 29, 2022

Thomas J. Georgouses, Esq., Administrator
City of Fresno Employees Health and Welfare Trust
P.O. Box 45018
Fresno, CA 93718

RE: City of Fresno Health and Welfare Trust Appointment

Dear Mr. Georgouses:

Please be advised that I am designating Jennifer Misner, Assistant Director of Personnel, to serve as the City of Fresno's "management representative" on the Health and Welfare Trust effective upon receipt of this notification. Ms. Misner will be replacing Marissa Sanchez Gonzales.

Please be assured that the City of Fresno team remains dedicated to our role on the Health and Welfare Trust, and we are committed to continuing to work alongside in advancing our shared goals. I am confident Ms. Misner will be an asset in her representation of the City of Fresno.

Sincerely,

Georgeanne A. White
City Manager



GEORGEANNE A. WHITE
CITY MANAGER

October 4, 2022

Thomas J. Georgouses, Esq., Administrator
City of Fresno Employees Health and Welfare Trust
P.O. Box 45018
Fresno, CA 93718

RE: City of Fresno Health and Welfare Trust

Dear Mr. Georgouses:

Please be advised that I am designating myself to serve as the Vice Chairperson of the City of Fresno Health and Welfare Trust Board of Trustees effective upon receipt of this notification. I will be replacing Michael Lima.

If you have any questions, please let me know.

Sincerely,

Georgeanne A. White
City Manager

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
MEDICAL AND PRESCRIPTION DRUGS
TWO MONTHS ENDING AUGUST 31, 2022**

		<u>PER ELIGIBLE</u>
ACTIVES	\$ 8,435,463.43	\$ 1,190.94
COBRA	12,203.73	871.70
RETIREEES	661,336.16	1,933.73
	<u>\$ 9,109,003.32</u>	\$ 1,224.49
 MEDICARE SUPPLEMENT	 \$ 266,560.36	 \$ 774.88
SELF-PAY OVER 65	167,529.90	3,641.95
	<u><u>\$ 9,543,093.58</u></u>	\$ 1,218.94
 AVERAGE MONTHLY COST - YTD	 <u><u>\$ 4,771,546.79</u></u>	 \$ 1,218.94
 PRIOR YEAR AVERAGE MONTHLY COST - YTD TWO MONTH ENDING AUGUST 31, 2021	 4,110,543.75	 \$ 1,104.98
 PRIOR PLAN YEAR AVERAGE MONTHLY COST JULY 2021 - JUNE 2022	 \$ 4,345,647.26	 \$ 1,144.14
 TWELVE MONTH ROLLING AVERAGE September 1, 2021 - August 31, 2022	 \$ 4,455,814.44	 \$ 1,163.22

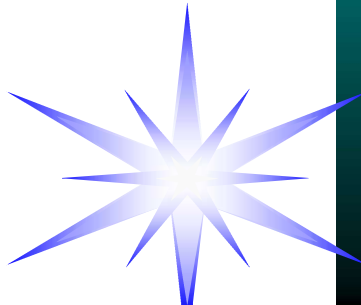
FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
DENTAL BENEFIT SECTION
TWO MONTH ENDING AUGUST 31, 2022**

DELTA DENTAL	PAYMENTS	PER ELIGIBLE
ACTIVES	\$ 408,880.69	\$ 63.01
RETIREEES	68,315.45	\$ 64.57
TOTAL FOR DELTA DENTAL	\$ 477,196.14	\$ 63.23
 AVERAGE MONTHLY COST	 \$ 238,598.07	 \$ 63.23
PUD HMO AVG MONTHLY PREM	14,292.58	\$ 43.18
TOTAL AVG MONTHLY COST - YTD	\$ 252,890.65	\$ 61.61

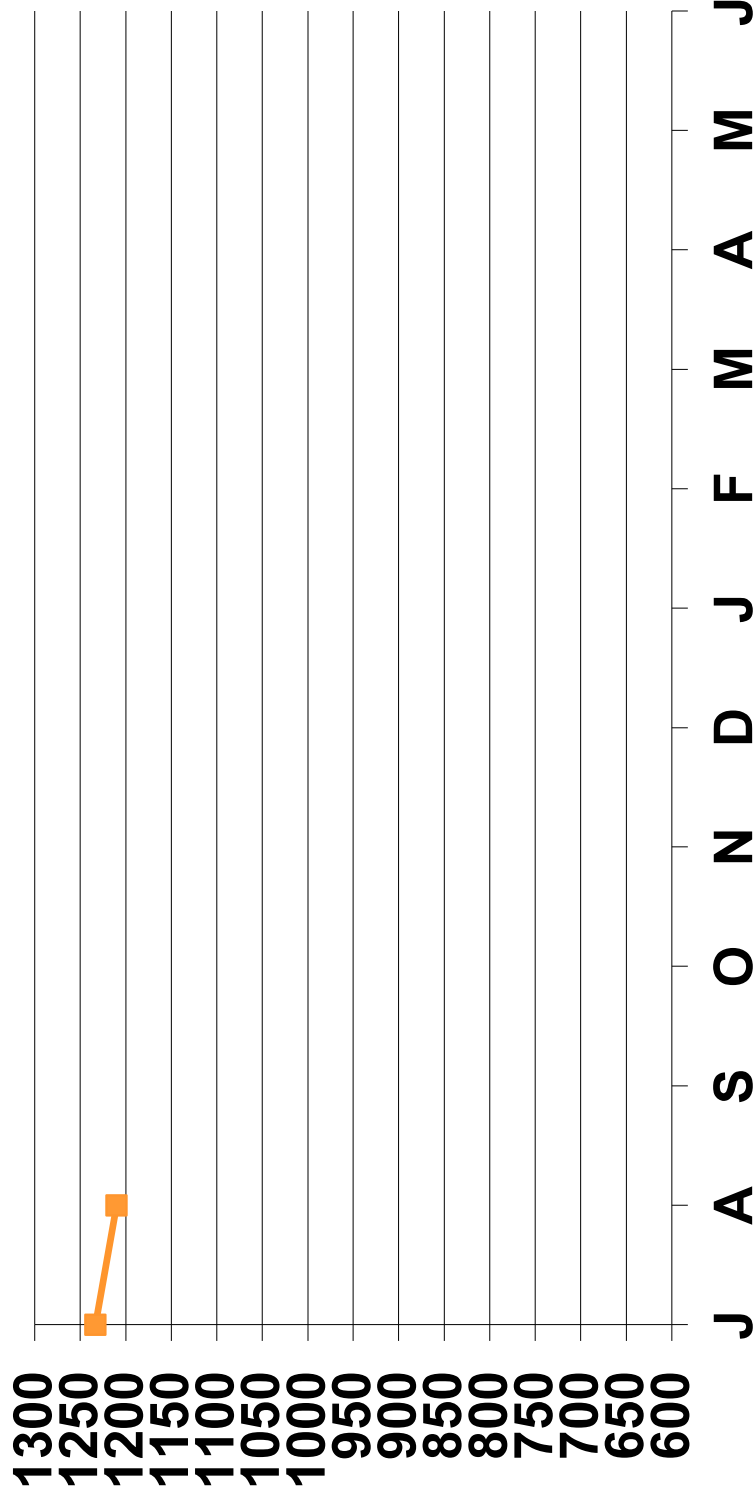
**PRIOR YEAR AVERAGE MONTHLY COST: DELTA DENTAL
JULY 2021 - JUNE 2022**

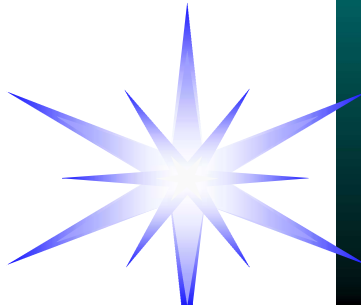
ACTIVES	\$ 64.13
RETIREEES	\$ 64.28
COMBINED	\$ 64.16
 TWELVE MONTH ROLLING AVERAGE DELTA DENTAL September 1, 2021 - August 31, 2022	 \$ 62.75



Average Cost Per Participant Monthly

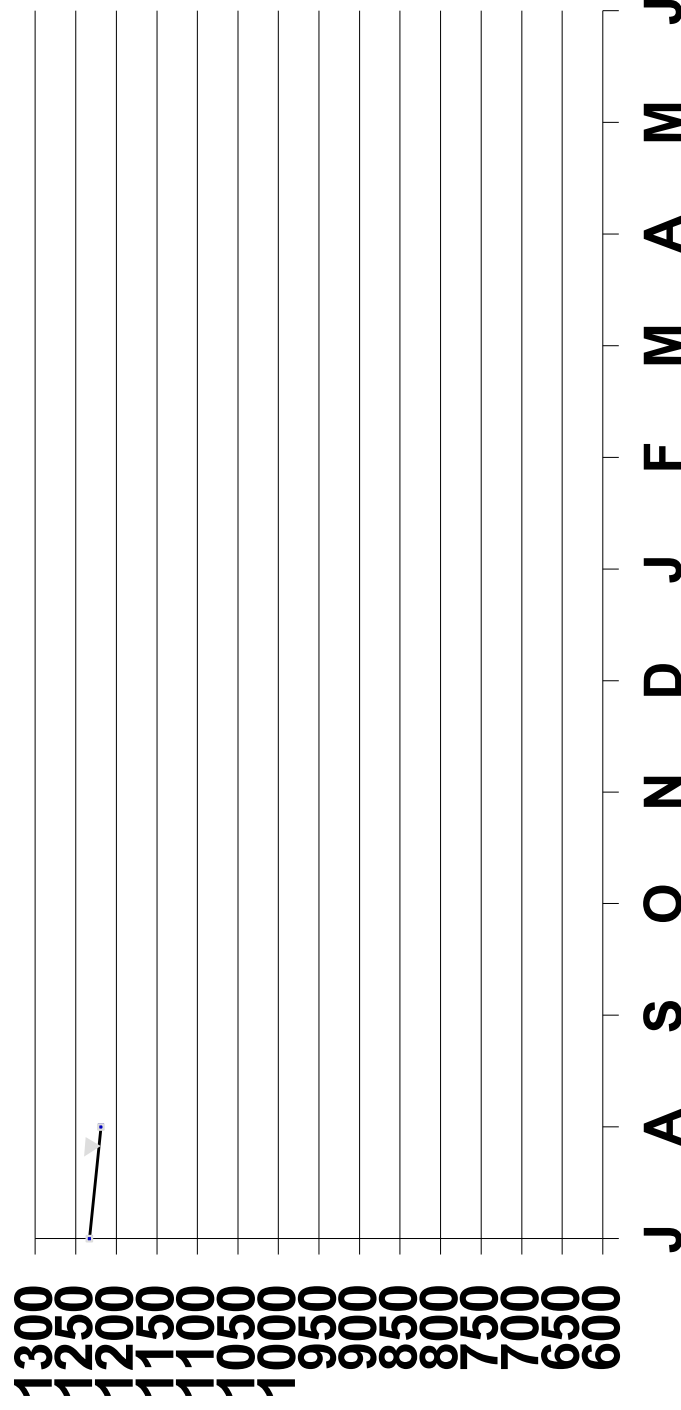
Fresno City Employees H & W Trust
July 22 – June 23

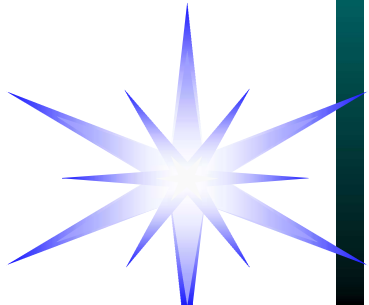




Average Cost Per Participant Year to Date

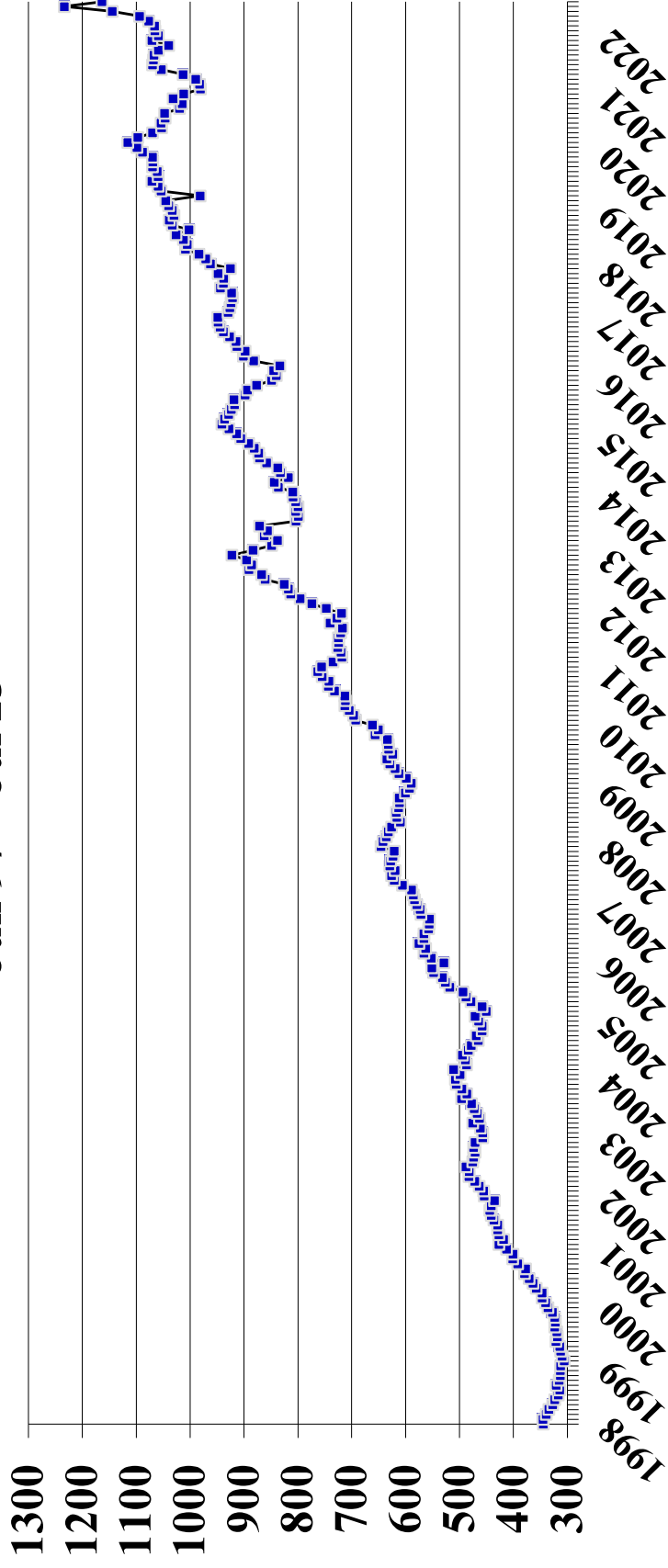
Fresno City Employees H & W Trust
Jul 22 – Jun 23





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
TWO MONTHS ENDING AUGUST 31, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
ACTIVES								
PPO Contributing	2,572	\$ 1,449.74	\$ 116.64	\$ 1,566.38	\$ 1,251.00	\$ 3.68	\$ (311.70)	\$ (1,603,384.80)
PPO Non-Cont 35	955	\$ 512.76	\$ 116.64	\$ 629.40	\$ 847.00	\$ 3.68	\$ 221.28	\$ 422,644.80
PPO Non-Cont 25	15	\$ 2.43	\$ 116.64	\$ 119.07	\$ 981.00	\$ 3.68	\$ 865.61	\$ 25,968.30
TOTAL (a)	3542	\$ 1,190.98	\$ 116.64	\$ 1,307.62	\$ 1,140.93	\$ 3.68	\$ (163.01)	\$ (1,154,771.70)
RETIREEES								
PPO Plan	171	\$ 1,933.73	\$ 116.64	\$ 2,050.37	\$ 1,251.00	\$ 3.68	\$ (795.69)	\$ (272,126.48)
TOTAL	171	\$ 1,933.73	\$ 116.64	\$ 2,050.37	\$ 1,251.00	\$ 3.68	\$ (795.69)	\$ (272,126.48)
COBRA								
PPO Plan	7	\$ 871.70	\$ 116.64	\$ 988.34	\$ 1,276.02	\$ 3.68	\$ 291.36	\$ 4,079.04
TOTAL	7	\$ 871.70	\$ 116.64	\$ 988.34	\$ 1,276.02	\$ 3.68	\$ 291.36	\$ 4,079.04
MEDICARE SUPP								
PPO Plan	172	\$ 774.88	\$ 27.59	\$ 802.47	\$ 688.00	\$ 3.68	\$ (110.79)	\$ (38,111.76)
TOTAL	172	\$ 774.88	\$ 27.59	\$ 802.47	\$ 688.00	\$ 3.68	\$ (110.79)	\$ (38,111.76)
SELF-PAY								
PPO Plan	23	\$ 3,641.95	\$ 116.85	\$ 3,758.80	\$ 1,507.00	\$ 3.68	\$ (2,248.12)	\$ (103,413.52)
TOTAL	23	\$ 3,641.95	\$ 116.85	\$ 3,758.80	\$ 1,507.00	\$ 3.68	\$ (2,248.12)	\$ (103,413.52)
Stop-Loss Reimbursement								\$ 1,940,499.85
Prescription Drug Rebates								\$ 966,003.23
TOTAL								\$ 1,342,158.66

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.
Fixed Costs include all plan costs for Blue Shield, Halcyon, PhysMetrics, Optum, HealthComp, Rael & Letson, Moss Law Firm, EyeMed, EPIC and HCC Life 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 TWO MONTH ENDING AUGUST 31, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
Delta PPO	3774	\$ 63.23	\$ 5.28	\$ 68.51	\$ 99.00		\$ 30.49	\$ 230,138.52
PUD HMO	331	\$ -	\$ 43.18	\$ 43.18	\$ 99.00		\$ 55.82	\$ 36,952.84
TOTAL								\$ 267,091.36

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 - 08/31/2022 | PAID: 08/01/2022 - 08/31/2022

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	5,974	43.3 %	43.3 %	10,277	74.5 %	74.5 %	13,524	98.0 %	98.0 %	9,432	68.4 %	68.4 %
11 - 14	1,619	11.7 %	55.0 %	1,171	8.5 %	83.0 %	87	0.6 %	98.7 %	625	4.5 %	72.9 %
15 - 21	1,686	12.2 %	67.3 %	1,337	9.7 %	92.7 %	51	0.4 %	99.0 %	1,853	13.4 %	86.3 %
22 - 28	1,049	7.6 %	74.9 %	106	0.8 %	93.4 %	15	0.1 %	99.1 %	756	5.5 %	91.8 %
Over 28	3,467	25.1 %	100.0 %	904	6.6 %	100.0 %	118	0.9 %	100.0 %	1,129	8.2 %	100.0 %

Total # of claims: 13,795**Average days from incurred to received: 31.7****Average days from received to processed: 11.1****Average days from processed to paid: 5.2****Average days from received to paid: 16.3**

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
MEDICAL AND PRESCRIPTION DRUGS
THREE MONTHS ENDING SEPTEMBER 30, 2022**

		<u>PER ELIGIBLE</u>
ACTIVES	\$ 11,618,466.07	\$ 1,090.01
COBRA	23,923.62	1,087.44
RETIREEES	843,016.12	1,659.48
	<u>\$ 12,485,405.81</u>	\$ 1,115.86
 MEDICARE SUPPLEMENT	 \$ 414,231.16	 \$ 805.90
SELF-PAY OVER 65	254,251.19	3,738.99
	<u><u>\$ 13,153,888.16</u></u>	\$ 1,117.48
 AVERAGE MONTHLY COST - YTD	 <u><u>\$ 4,384,629.39</u></u>	 \$ 1,117.48
 PRIOR YEAR AVERAGE MONTHLY COST - YTD THREE MONTHS ENDING SEPTEMBER 30, 2021	 4,044,201.45	 \$ 1,088.03
 PRIOR PLAN YEAR AVERAGE MONTHLY COST JULY 2021 - JUNE 2022	 \$ 4,345,647.26	 \$ 1,144.14
 TWELVE MONTH ROLLING AVERAGE October 1, 2021 - September 30, 2022	 \$ 5,104,787.82	 \$ 1,142.18

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

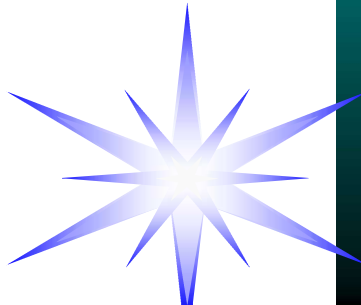
MONTHLY CLAIMS EXPERIENCE ANALYSIS
DENTAL BENEFIT SECTION
THREE MONTHS ENDING SEPTEMBER 30, 2022

<u>DELTA DENTAL</u>	<u>PAYMENTS</u>	<u>PER ELIGIBLE</u>
ACTIVES	\$ 622,340.28	\$ 63.71
RETIREEES	93,480.60	\$ 59.16
TOTAL FOR DELTA DENTAL	<u>\$ 715,820.88</u>	\$ 63.08
AVERAGE MONTHLY COST	\$ 238,606.96	\$ 63.08
PUD HMO AVG MONTHLY PREM	14,292.58	\$ 43.18
TOTAL AVG MONTHLY COST - YTD	<u>\$ 252,899.54</u>	\$ 61.48

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

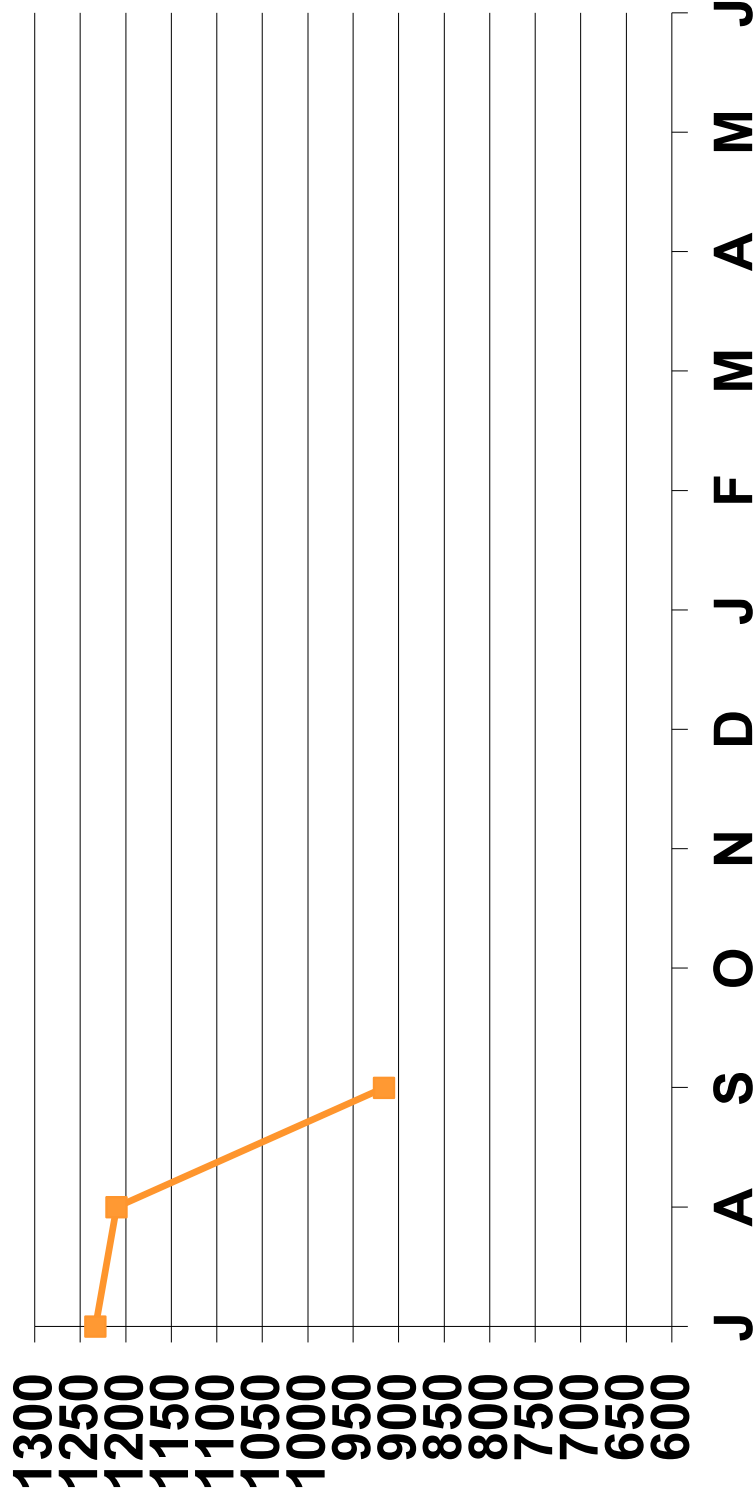
ACTIVES	\$ 64.13
RETIREEES	\$ 64.28
COMBINED	\$ 64.16

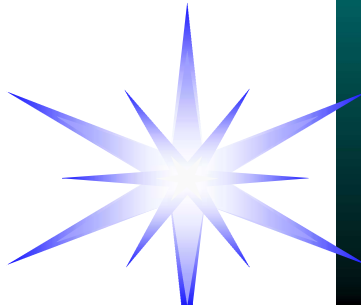
TWELVE MONTH ROLLING AVERAGE DELTA DENTAL October 1, 2021 - September 30, 2022	\$ 62.71
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Average Cost Per Participant Monthly

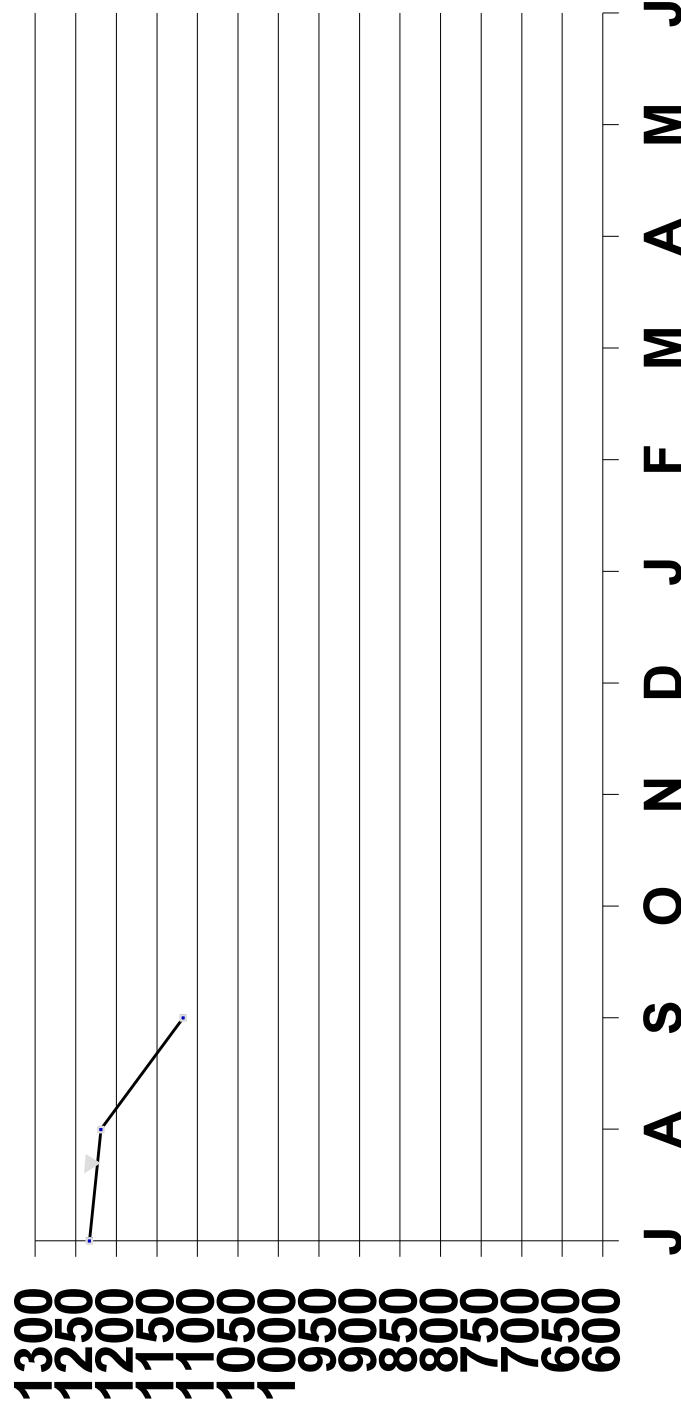
Fresno City Employees H & W Trust
July 22 – June 23

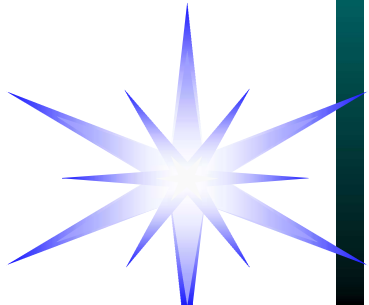




Average Cost Per Participant Year to Date

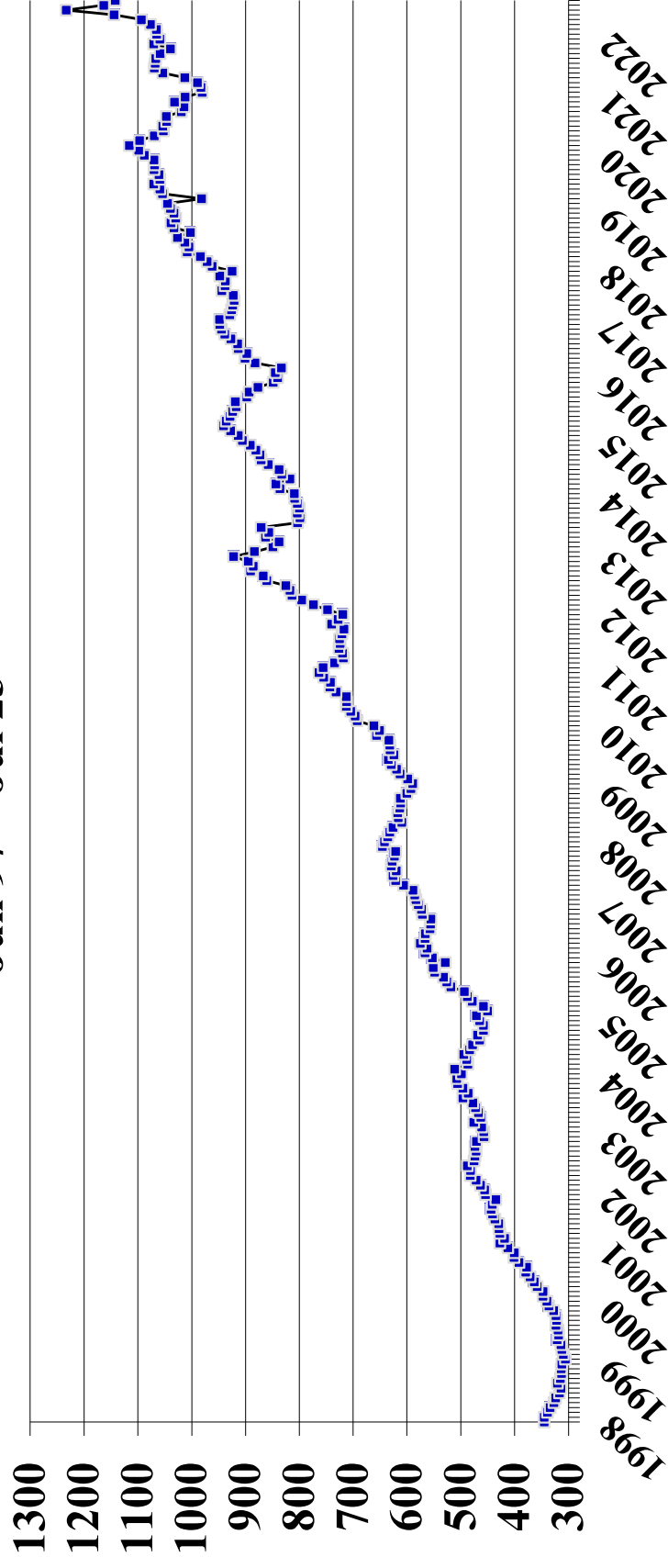
Fresno City Employees H & W Trust
Jul 22 – Jun 23





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
THREE MONTHS ENDING SEPTEMBER 30, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
ACTIVES								
PPO Contributing	2,569	\$ 1,332.82	\$ 116.64	\$ 1,449.46	\$ 1,251.00	\$ 3.67	\$ (194.79)	\$ (1,501,246.53)
PPO Non-Cont 35	969	\$ 463.37	\$ 116.64	\$ 580.01	\$ 847.00	\$ 3.67	\$ 270.66	\$ 786,808.62
PPO Non-Cont 25	15	\$ 6.55	\$ 116.64	\$ 123.19	\$ 981.00	\$ 3.67	\$ 861.48	\$ 38,766.60
TOTAL (a)	3553	\$ 1,090.10	\$ 116.64	\$ 1,206.74	\$ 1,139.68	\$ 3.67	\$ (63.39)	\$ (675,671.31)
RETIREEES								
PPO Plan	169	\$ 1,659.48	\$ 116.64	\$ 1,776.12	\$ 1,251.00	\$ 3.67	\$ (521.45)	\$ (264,896.88)
TOTAL	169	\$ 1,659.48	\$ 116.64	\$ 1,776.12	\$ 1,251.00	\$ 3.67	\$ (521.45)	\$ (264,896.88)
COBRA								
PPO Plan	7	\$ 1,087.44	\$ 116.64	\$ 1,204.08	\$ 1,276.02	\$ 3.67	\$ 75.61	\$ 1,587.81
TOTAL	7	\$ 1,087.44	\$ 116.64	\$ 1,204.08	\$ 1,276.02	\$ 3.67	\$ 75.61	\$ 1,587.81
MEDICARE SUPP								
PPO Plan	171	\$ 805.90	\$ 27.59	\$ 833.49	\$ 688.00	\$ 3.67	\$ (141.82)	\$ (72,753.66)
TOTAL	171	\$ 805.90	\$ 27.59	\$ 833.49	\$ 688.00	\$ 3.67	\$ (141.82)	\$ (72,753.66)
SELF-PAY								
PPO Plan	23	\$ 3,738.99	\$ 116.85	\$ 3,855.84	\$ 1,507.00	\$ 3.67	\$ (2,345.17)	\$ (161,816.73)
TOTAL	23	\$ 3,738.99	\$ 116.85	\$ 3,855.84	\$ 1,507.00	\$ 3.67	\$ (2,345.17)	\$ (161,816.73)
Stop-Loss Reimbursement								\$ 1,962,084.10
Prescription Drug Rebates								\$ 980,298.87
TOTAL								\$ 1,768,832.20

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.
Fixed Costs include all plan costs for Blue Shield, Halcyon, PhysMetrics, Optum, HealthComp, Rael & Letson,
Moss Law Firm, EyeMed, EPIC and HCC Life 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
THREE MONTHS ENDING SEPTEMBER 30, 2022**

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
Delta PPO PUD HMO	3783	\$ 63.08	\$ 5.28	\$ 68.36	\$ 99.00		\$ 30.64	\$ 347,733.36
	331	\$ -	\$ 43.18	\$ 43.18	\$ 99.00		\$ 55.82	\$ 55,429.26
TOTAL								\$ 403,162.62

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 - 09/30/2022 | PAID: 09/01/2022 - 09/30/2022

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	4,439	42.1 %	42.1 %	9,305	88.3 %	88.3 %	10,220	97.0 %	97.0 %	8,836	83.9 %	83.9 %
11 - 14	1,125	10.7 %	52.8 %	456	4.3 %	92.7 %	42	0.4 %	97.4 %	296	2.8 %	86.7 %
15 - 21	1,333	12.7 %	65.5 %	242	2.3 %	95.0 %	39	0.4 %	97.8 %	455	4.3 %	91.0 %
22 - 28	751	7.1 %	72.6 %	332	3.2 %	98.1 %	204	1.9 %	99.7 %	406	3.9 %	94.9 %
Over 28	2,886	27.4 %	100.0 %	199	1.9 %	100.0 %	29	0.3 %	100.0 %	541	5.1 %	100.0 %

Total # of claims: 10,534**Average days from incurred to received: 48.6****Average days from received to processed: 4.1****Average days from processed to paid: 4.3****Average days from received to paid: 8.4**

FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
MEDICAL AND PRESCRIPTION DRUGS
FOUR MONTHS ENDING OCTOBER 31, 2022**

		<u>PER ELIGIBLE</u>
ACTIVES	\$ 15,484,562.82	\$ 1,083.75
COBRA	34,462.65	1,076.96
RETIREEES	1,081,135.66	1,601.68
	<hr/>	
	\$ 16,600,161.13	\$ 1,107.05
 MEDICARE SUPPLEMENT	 \$ 561,459.14	 \$ 823.25
SELF-PAY OVER 65	346,049.16	3,844.99
	<hr/>	
	<u>\$ 17,507,669.43</u>	\$ 1,110.40
 AVERAGE MONTHLY COST - YTD	 <u>\$ 4,376,917.36</u>	 \$ 1,110.40
 PRIOR YEAR AVERAGE MONTHLY COST - YTD		
FOUR MONTHS ENDING OCTOBER 31, 2021	3,932,722.23	\$ 1,054.14
 PRIOR PLAN YEAR AVERAGE MONTHLY COST		
JULY 2021 - JUNE 2022	\$ 4,345,647.26	\$ 1,144.14
 TWELVE MONTH ROLLING AVERAGE		
November 1, 2021 - October 31, 2022	\$ 5,476,892.86	\$ 1,140.73

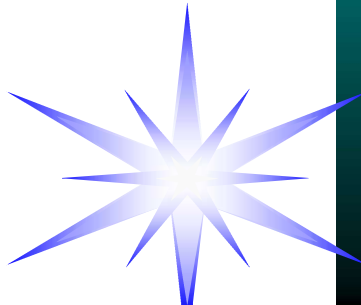
FRESNO CITY EMPLOYEES HEALTH & WELFARE TRUST

**MONTHLY CLAIMS EXPERIENCE ANALYSIS
DENTAL BENEFIT SECTION
FOUR MONTHS ENDING OCTOBER 31, 2022**

<u>DELTA DENTAL</u>	<u>PAYMENTS</u>	<u>PER ELIGIBLE</u>
ACTIVES	\$ 733,197.83	\$ 55.93
RETIREEES	108,676.90	\$ 51.70
 TOTAL FOR DELTA DENTAL	 <u>\$ 841,874.73</u>	 \$ 55.34
 AVERAGE MONTHLY COST	 \$ 210,468.68	 \$ 55.34
PUD HMO AVG MONTHLY PREM	14,292.58	\$ 43.18
 TOTAL AVG MONTHLY COST - YTD	 <u>\$ 224,761.26</u>	 \$ 54.37

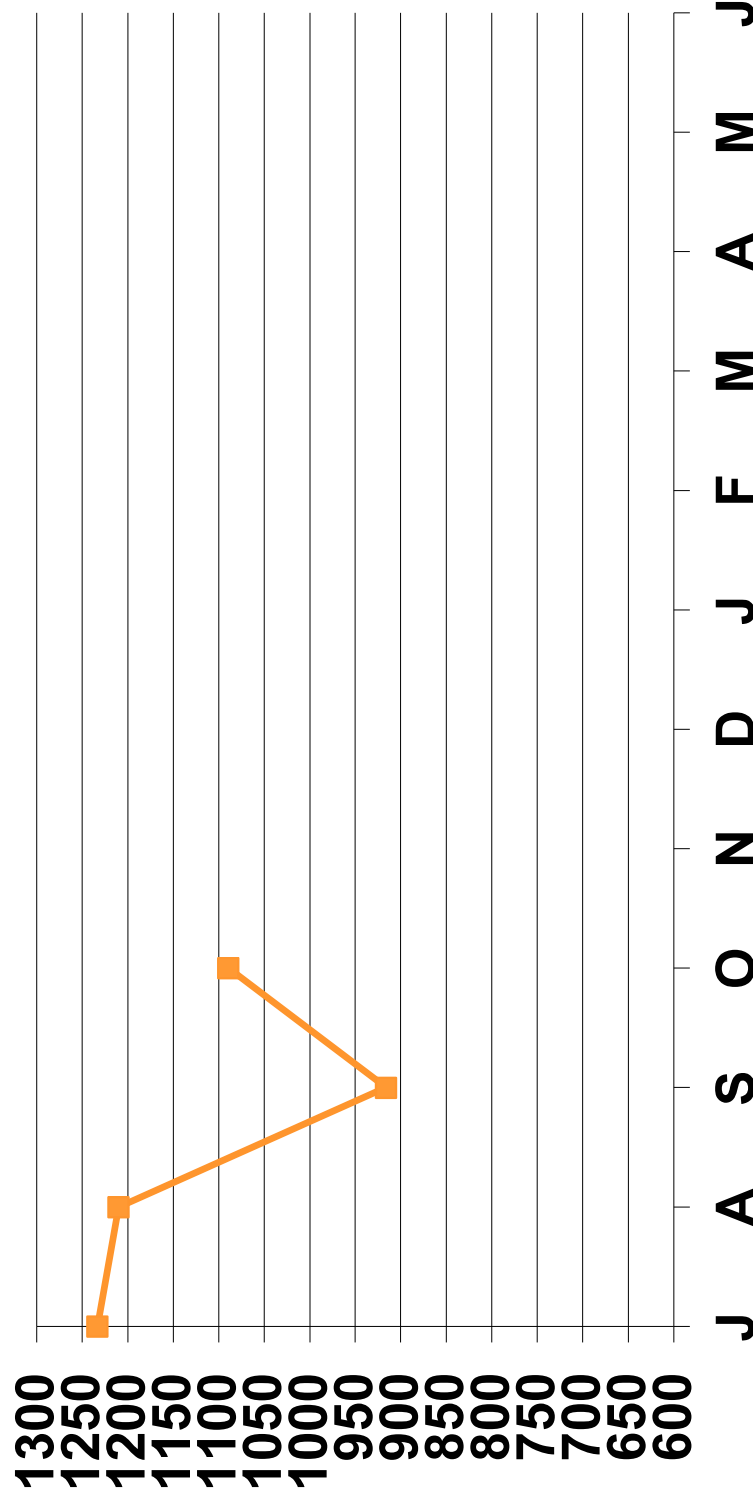
**PRIOR YEAR AVERAGE MONTHLY COST: DELTA DENTAL
JULY 2021 - JUNE 2022**

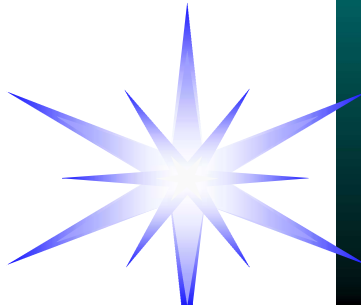
ACTIVES	\$ 64.13
RETIREEES	\$ 64.28
COMBINED	\$ 64.16
 TWELVE MONTH ROLLING AVERAGE DELTA DENTAL November 1, 2021 - October 31, 2022	 \$ 60.81



Average Cost Per Participant Monthly

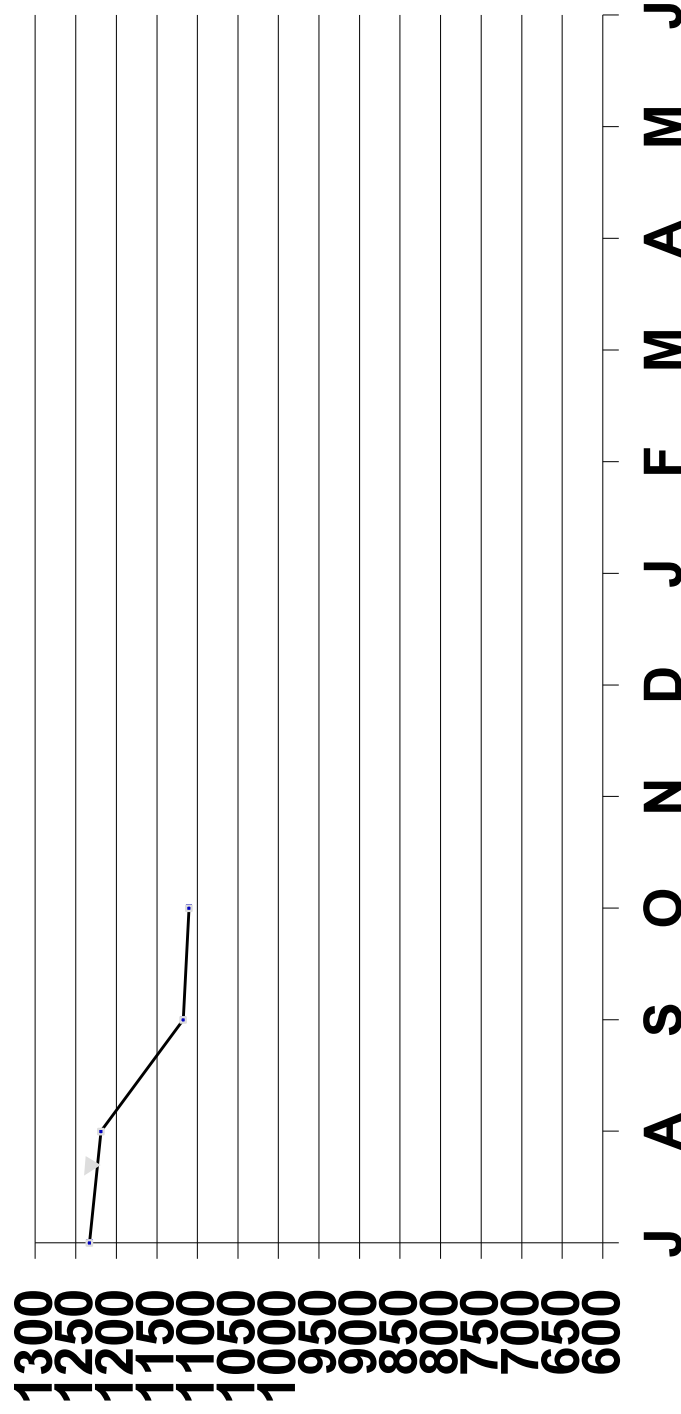
Fresno City Employees H & W Trust
Jul 22 – Jun 23

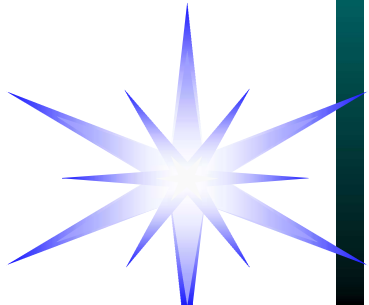




Average Cost Per Participant Year to Date

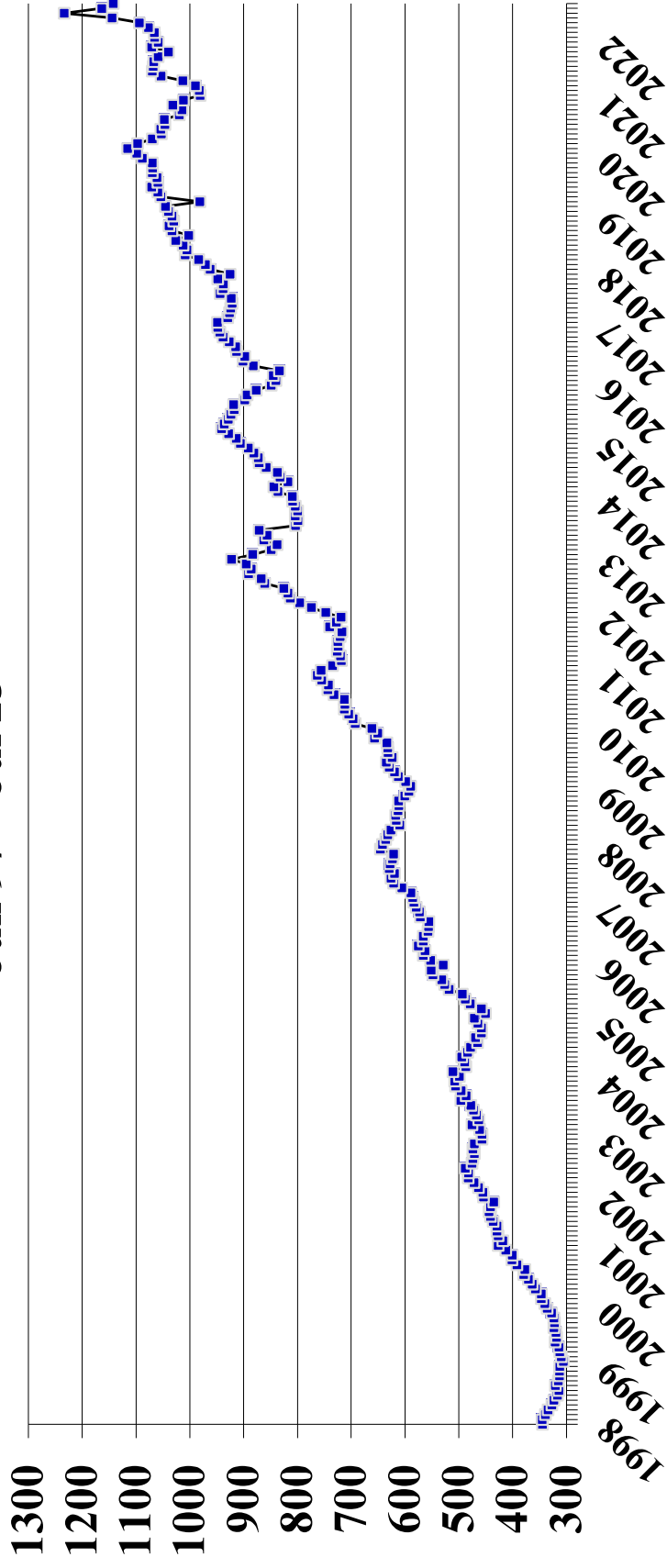
Fresno City Employees H & W Trust
Jul 22 – Jun 23





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
FOUR MONTHS ENDING OCTOBER 31, 2022

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
ACTIVES								
PPO Contributing	2,579	\$ 1,332.73	\$ 116.64	\$ 1,449.37	\$ 1,251.00	\$ 3.65	\$ (194.72)	\$ (2,008,731.52)
PPO Non-Cont 35	978	\$ 443.71	\$ 116.64	\$ 560.35	\$ 847.00	\$ 3.65	\$ 290.30	\$ 1,135,653.60
PPO Non-Cont 25	16	\$ 18.96	\$ 116.64	\$ 135.60	\$ 981.00	\$ 3.65	\$ 849.05	\$ 54,339.20
TOTAL (a)	3573	\$ 1,083.50	\$ 116.64	\$ 1,200.14	\$ 1,139.21	\$ 3.65	\$ (57.28)	\$ (818,738.72)
RETIREES								
PPO Plan	169	\$ 1,601.68	\$ 116.64	\$ 1,718.32	\$ 1,251.00	\$ 3.65	\$ (463.67)	\$ (312,978.91)
TOTAL	169	\$ 1,601.68	\$ 116.64	\$ 1,718.32	\$ 1,251.00	\$ 3.65	\$ (463.67)	\$ (312,978.91)
COBRA								
PPO Plan	8	\$ 1,076.96	\$ 116.64	\$ 1,193.60	\$ 1,276.02	\$ 3.65	\$ 86.07	\$ 2,754.24
TOTAL	8	\$ 1,076.96	\$ 116.64	\$ 1,193.60	\$ 1,276.02	\$ 3.65	\$ 86.07	\$ 2,754.24
MEDICARE SUPP								
PPO Plan	171	\$ 823.25	\$ 27.59	\$ 850.84	\$ 688.00	\$ 3.65	\$ (159.19)	\$ (108,885.96)
TOTAL	171	\$ 823.25	\$ 27.59	\$ 850.84	\$ 688.00	\$ 3.65	\$ (159.19)	\$ (108,885.96)
SELF-PAY								
PPO Plan	23	\$ 3,844.99	\$ 116.85	\$ 3,961.63	\$ 1,507.00	\$ 3.65	\$ (2,450.98)	\$ (225,490.16)
TOTAL	23	\$ 3,844.99	\$ 116.85	\$ 3,961.63	\$ 1,507.00	\$ 3.65	\$ (2,450.98)	\$ (225,490.16)
Stop-Loss Reimbursement								\$ 2,003,155.79
Prescription Drug Rebates								\$ 2,056,838.66
TOTAL								\$ 2,596,654.94

NOTES:

Claims Costs and Census Count represent average per month over the reporting period.
Fixed Costs include all plan costs for Blue Shield, Halcyon, PhysMetrics, Optum, HealthComp, Rael & Letson, Moss Law Firm, EyeMed, EPIC and HCC Life 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
FOUR MONTHS ENDING OCTOBER 31, 2022**

CATEGORY	CENSUS COUNT	CLAIMS COSTS	FIXED COSTS	TOTAL COSTS	RATE	INTEREST	NET GAIN/(LOSS)	YTD GAIN/(LOSS)
Delta PPO	3803	\$ 55.34	\$ 5.28	\$ 60.62	\$ 99.00		\$ 38.38	\$ 583,836.56
PUD HMO	331	\$ -	\$ 43.18	\$ 43.18	\$ 99.00		\$ 55.82	\$ 73,905.68
TOTAL								\$ 657,742.24

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 - 10/31/2022 | PAID: 10/01/2022 - 10/31/2022

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	4,547	46.9 %	46.9 %	8,620	88.9 %	88.9 %	9,518	98.1 %	98.1 %	7,897	81.4 %	81.4 %
11 - 14	1,154	11.9 %	58.8 %	402	4.1 %	93.0 %	98	1.0 %	99.1 %	597	6.2 %	87.6 %
15 - 21	1,215	12.5 %	71.3 %	440	4.5 %	97.6 %	15	0.2 %	99.3 %	785	8.1 %	95.7 %
22 - 28	725	7.5 %	78.8 %	28	0.3 %	97.8 %	3	0.0 %	99.3 %	134	1.4 %	97.1 %
Over 28	2,058	21.2 %	100.0 %	209	2.2 %	100.0 %	65	0.7 %	100.0 %	286	2.9 %	100.0 %

Total # of claims: 9,699
Average days from incurred to received: 31.9
Average days from received to processed: 4.3
Average days from processed to paid: 4.5
Average days from received to paid: 8.8

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 08/31/2022

INCURRED: 07/01/21 - 07/31/22
PAID: 07/01/21 THRU: 08/31/22

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

OVER \$500,000.00

MEMBER	NET PAID	CLAIM AMOUNT
5	\$2,286,919.49	\$1,786,919.49
6	\$694,549.36	\$194,549.36
17	\$527,533.62	\$27,533.62
	\$3,509,002.47	\$2,009,002.47

50% OVER \$250,000.00

MEMBER	NET PAID	STILL TO MEET
1	\$413,791.95	\$86,208.05
2	\$483,803.26	\$16,196.74
3	\$299,553.96	\$200,446.04
4	\$382,839.72	\$117,160.28
19	\$432,376.36	\$67,623.64
7	\$462,165.98	\$37,834.02
8	\$380,985.57	\$119,014.43
9	\$186,073.52	\$313,926.48
10	\$380,112.74	\$119,887.26
11	\$324,283.00	\$175,717.00
12	\$234,664.92	\$265,335.08
13	\$290,553.63	\$209,446.37
14	\$212,800.69	\$287,199.31
15	\$239,192.59	\$260,807.41
16	\$311,620.76	\$188,379.24
21	\$210,095.65	\$289,904.35
18	\$247,873.62	\$252,126.38
20	\$211,540.66	\$288,459.34
	\$5,704,328.58	\$3,295,671.42

PREMIUM

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 135.54	\$ 5,885,417.88	\$ 5,538,331.05	\$ (347,086.83)
350,000	\$ 49.72	\$ 2,158,941.84	\$ 2,945,078.05	\$ 786,136.21
500,000	\$ 29.03	\$ 1,260,540.66	\$ 2,009,002.47	\$ 748,461.81

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	\$ 748,461.81	\$ 786,136.21	\$ (347,086.83)
TOTAL	219	\$ 4,506,319.29	\$ 6,773,897.20	\$ 13,879,400.74

Current Outstanding Submission

As of August 31, 2022

\$49,759.98

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 09/30/2022

INCURRED: 07/01/21 - 07/31/22
PAID: 07/01/21 THRU: 09/30/22

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

OVER \$500,000.00

MEMBER	NET PAID	CLAIM AMOUNT
5	\$2,286,919.49	\$1,786,919.49
6	\$694,549.36	\$194,549.36
17	\$540,429.68	\$40,429.68
	\$3,521,898.53	\$2,021,898.53

50% OVER \$250,000.00

MEMBER	NET PAID	STILL TO MEET
1	\$413,791.95	\$86,208.05
2	\$483,815.42	\$16,184.58
3	\$299,553.96	\$200,446.04
4	\$382,839.72	\$117,160.28
19	\$432,376.36	\$67,623.64
7	\$462,165.98	\$37,834.02
8	\$380,985.57	\$119,014.43
9	\$186,073.52	\$313,926.48
10	\$380,478.98	\$119,521.02
11	\$324,283.00	\$175,717.00
12	\$234,664.92	\$265,335.08
13	\$290,533.63	\$209,466.37
14	\$212,800.69	\$287,199.31
15	\$239,192.59	\$260,807.41
16	\$311,799.00	\$188,201.00
21	\$210,322.19	\$289,677.81
18	\$257,620.04	\$242,379.96
20	\$211,540.66	\$288,459.34
	\$5,714,838.18	\$3,285,161.82

PREMIUM

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 135.54	\$ 5,885,417.88	\$ 5,561,736.71	\$ (323,681.17)
350,000	\$ 49.72	\$ 2,158,941.84	\$ 2,958,352.51	\$ 799,410.67
500,000	\$ 29.03	\$ 1,260,540.66	\$ 2,021,898.53	\$ 761,357.87

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	\$ 761,357.87	\$ 799,410.67	\$ (323,681.17)
TOTAL	219	\$ 4,519,215.35	\$ 6,787,171.66	\$ 13,902,806.40

Current Outstanding Submission
As of September 30, 2022

\$41,079.49

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 10/31/2022

INCURRED: 07/01/21 - 07/31/22
PAID: 07/01/21 THRU: 10/31/22

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

OVER \$500,000.00

MEMBER	NET PAID	CLAIM AMOUNT
5	\$2,287,489.49	\$1,787,489.49
6	\$694,549.36	\$194,549.36
17	\$543,856.04	\$43,856.04
	\$3,525,894.89	\$2,025,894.89

50% OVER \$250,000.00

MEMBER	NET PAID	STILL TO MEET
1	\$413,791.95	\$86,208.05
2	\$483,815.42	\$16,184.58
3	\$303,119.96	\$196,880.04
4	\$382,839.72	\$117,160.28
19	\$434,543.36	\$65,456.64
7	\$462,165.98	\$37,834.02
8	\$380,985.57	\$119,014.43
9	\$186,073.52	\$313,926.48
10	\$380,478.98	\$119,521.02
11	\$324,295.16	\$175,704.84
12	\$234,664.92	\$265,335.08
13	\$291,563.64	\$208,436.36
14	\$212,800.69	\$287,199.31
15	\$239,192.59	\$260,807.41
16	\$388,290.56	\$111,709.44
21	\$276,771.41	\$223,228.59
18	\$266,685.53	\$233,314.47
20	\$211,540.66	\$288,459.34
	\$5,873,619.62	\$3,126,380.38

PREMIUM

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 135.54	\$ 5,885,417.88	\$ 5,724,514.51	\$ (160,903.37)
350,000	\$ 49.72	\$ 2,158,941.84	\$ 3,002,806.43	\$ 843,864.59
500,000	\$ 29.03	\$ 1,260,540.66	\$ 2,025,894.89	\$ 765,354.23

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	\$ 765,354.23	\$ 843,864.59	\$ (160,903.37)
TOTAL	219	\$ 4,523,211.71	\$ 6,831,625.58	\$ 14,065,584.20

Current Outstanding Submission

As of October 31, 2022

\$3,996.36

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 08/31/2022

INCURRED: 07/01/22 - 08/31/22
PAID: 07/01/22 THRU: 08/31/22

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

OVER \$550,000.00

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	\$ 146.80	\$ 1,099,825.60	\$ -	\$ (1,099,825.60)
350,000	\$ 75.09	\$ 562,574.28	\$ -	\$ (562,574.28)
550,000	\$ 40.69	\$ 304,849.48	\$ -	\$ (304,849.48)

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	\$ (304,849.48)	\$ (562,574.28)	\$ (1,099,825.60)
TOTAL	219	\$ 3,453,008.00	\$ 5,425,186.71	\$ 13,126,661.97

Current Outstanding Submission
As of August 31, 2022

\$0.00

FRESNO CITY EMPLOYEES
HEALTH & WELFARE TRUST
SPECIFIC STOP LOSS
THROUGH 9/30/2022

INCURRED: 07/01/22 - 09/30/22
PAID: 07/01/22 THRU: 09/30/22

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

OVER \$550,000.00

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	\$ 146.80	\$ 1,654,142.40	\$ -	\$ (1,654,142.40)
350,000	\$ 75.09	\$ 846,114.12	\$ -	\$ (846,114.12)
550,000	\$ 40.69	\$ 458,494.92	\$ -	\$ (458,494.92)

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	\$ (458,494.92)	\$ (846,114.12)	\$ (1,654,142.40)
TOTAL	219	\$ 3,299,362.56	\$ 5,141,646.87	\$ 12,572,345.17

Current Outstanding Submission
As of September 30, 2022

\$0.00

SPECIFIC STOP LOSS
THROUGH 10/31/2022

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

MEMBER	NET PAID	CLAIM AMOUNT
	\$0.00	\$0.00

[illegible]

DEDUCTIBLE	PER MEMBER	PREMIUM	CLAIMS OVER DEDUCTIBLE	SAVINGS/(LOSS)
175,000	\$ 146.80	\$ 2,216,092.80	-	\$ (2,216,092.80)
350,000	\$ 75.09	\$ 1,133,558.64	-	\$ (1,133,558.64)
550,000	\$ 40.69	\$ 614,256.24	-	\$ (614,256.24)

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	\$ (614,256.24)	\$ (1,133,558.64)	\$ (2,216,092.80)
TOTAL	219	\$ 3,143,601.24	\$ 4,854,202.35	\$ 12,010,394.77

\$3,996.36

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:

CITY AND EMP. CONTRIBUTION FROM PAYROLL
RDA SUCCESSOR EMPLOYEES CONTRIBUTION
SELF PAY - LWOP
SELF PAY - COBRA
SELF PAY - FPOA ACTIVE ADM STAFF
RETIREES
RETIREES - HRA
RETIREES - CITY PAID H&W RECEIPTS
RETIREES - SELF PAY
REFUNDS
INTEREST
OTHER
H & W TRUST CASH RECEIPTS

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTALS
\$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	
\$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	
\$862	\$123	\$404	\$606	\$404	\$404	\$808	\$404	\$0	\$1,010	\$202	\$808	\$6,035	
\$6,255	\$5,293	\$5,301	\$7,704	\$0	\$24,201	\$10,800	\$18,603	\$14,553	\$10,800	\$8,100	\$9,450	\$121,060	
\$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	
\$331,766	\$328,206	\$326,319	\$329,980	\$326,993	\$327,762	\$326,144	\$328,519	\$325,367	\$314,522	\$323,889	\$323,889	\$3,589,468	
\$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	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$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	
\$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	
\$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	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$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
BLUE SHIELD OF CALIFORNIA
CHROMETRICS INC
DELTA DENTAL OF CALIF.
REFUNDS
ELITE CORP-FLU VACCINE
NATIONAL MEDICAL HEALTH CARD
OPTUMRX
HALCYON BEHAVIORAL/AVANTE BEHAVIORAL
UNITED HEALTHCARE INSURANCE
OTHER - CLAIMS
CITY ADMIN. FEES
ADM - REAL & LETSON
HEALTHCOMP INC.
LEGAL - THE MOSS LAW FIRM
MES VISION
OTHER - ADMIN FEES
H & W CASH DISBURSEMENTS
RECEIPTS OVER DISBURSEMENTS

(\$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)
(\$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)
\$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)
\$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)
(\$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)
\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50)	\$0	\$0	\$0	(\$150)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$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)
\$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)
\$0	(\$9,586)	(\$8,334)	(\$18,092)	(\$8,895)	(\$8,766)	(\$9,111)	(\$9,025)	\$0	(\$9,154)	(\$9,543)	(\$9,413)	(\$99,919)
(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$130)	(\$1,560)
\$0	(\$6,300)	(\$6,700)	(\$13,000)	\$0	(\$13,000)	\$0	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$71,500)
\$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)
(\$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)
\$0	\$0	(\$122,422)	(\$62,009)	(\$62,462)	(\$62,462)	(\$62,731)	(\$62,614)	(\$61,807)	(\$63,437)	(\$64,462)	(\$63,050)	(\$687,456)
(\$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)
(\$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)
(\$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	\$484,776	\$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: 07/01/2022 - 09/30/2022

Presented by:



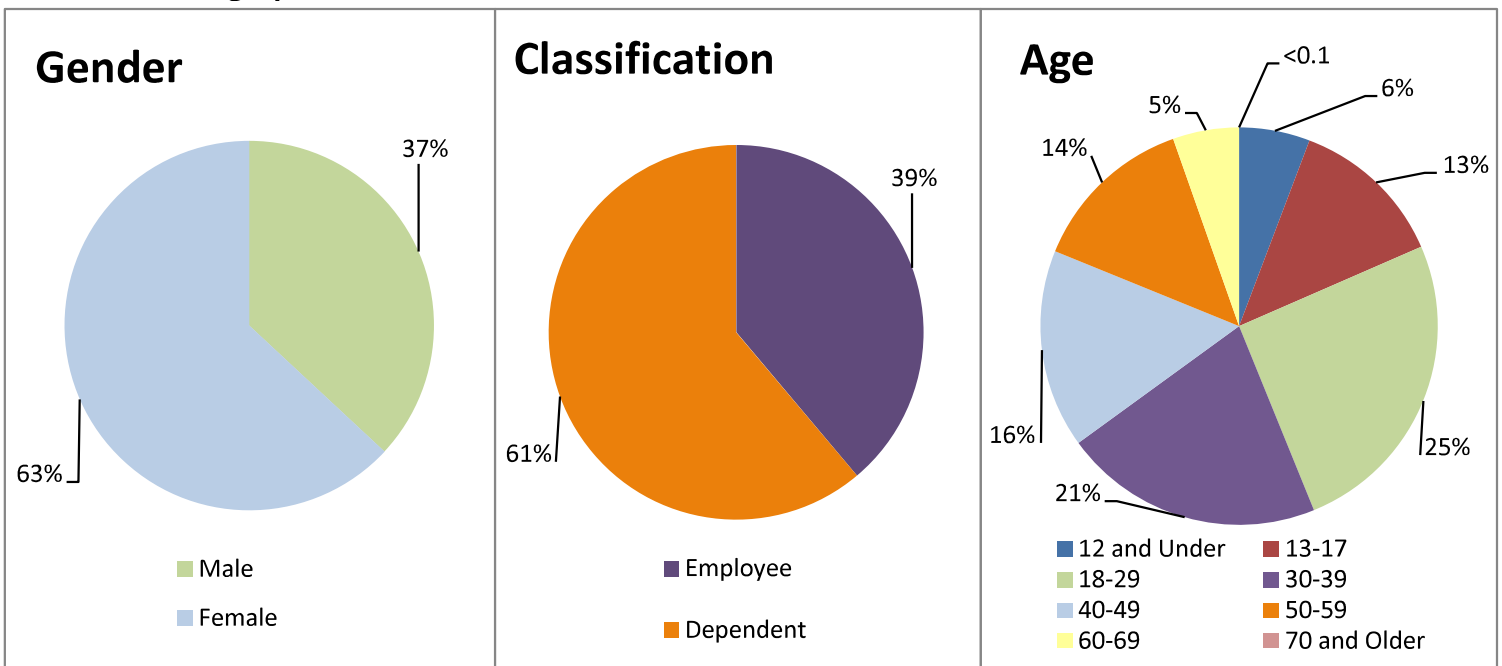
Halcyon
Behavioral



Overall Mental Health & Substance Abuse Benefit Utilization

	July 2022	August 2022	September 2022	July 2022 – June 2023
Covered Employees	3,949	3,913	3,890	
Covered Dependents	6,810	6,723	6,688	
Total Covered Members	10,759	10,636	10,578	10,658 (Avg)
Unique Employees Accessing Benefit	109	112	83	152
Unique Dependents Accessing Benefit	168	181	127	252
Total Unique Members Accessing Benefits	277	293	210	404
Access Rate	2.6%	2.8%	1.9%	2.4%
Unique Dates of Service Priced	598	700	431	1,729

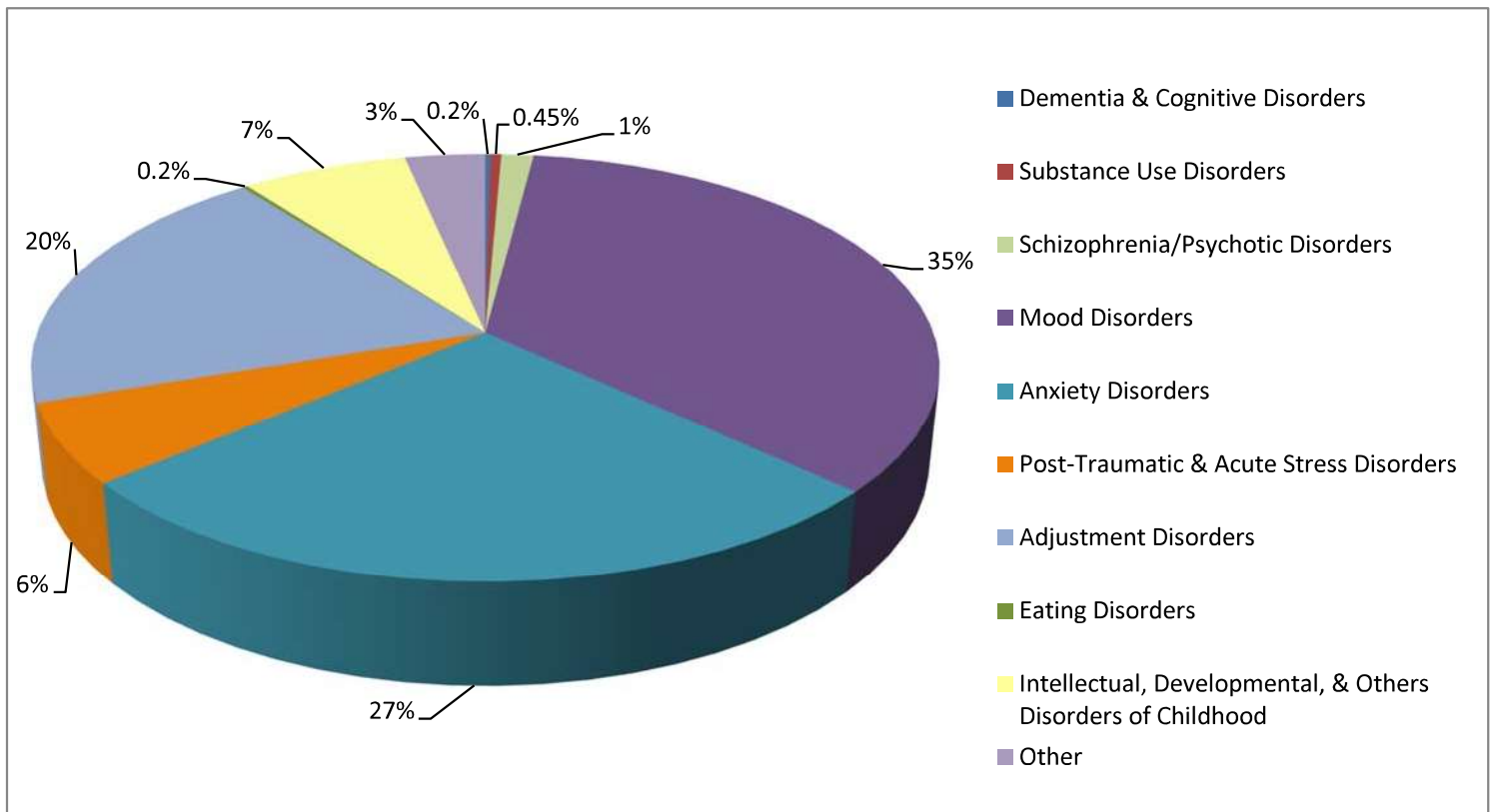
Member Demographics



Routine Outpatient Treatment Service Utilization

	July 2022	August 2022	September 2022
Psychotherapy			
Total Cases	214	215	173
Medication Evaluation and Management			
Total Cases	78	94	64
Crisis Services			
Total Cases	0	0	0

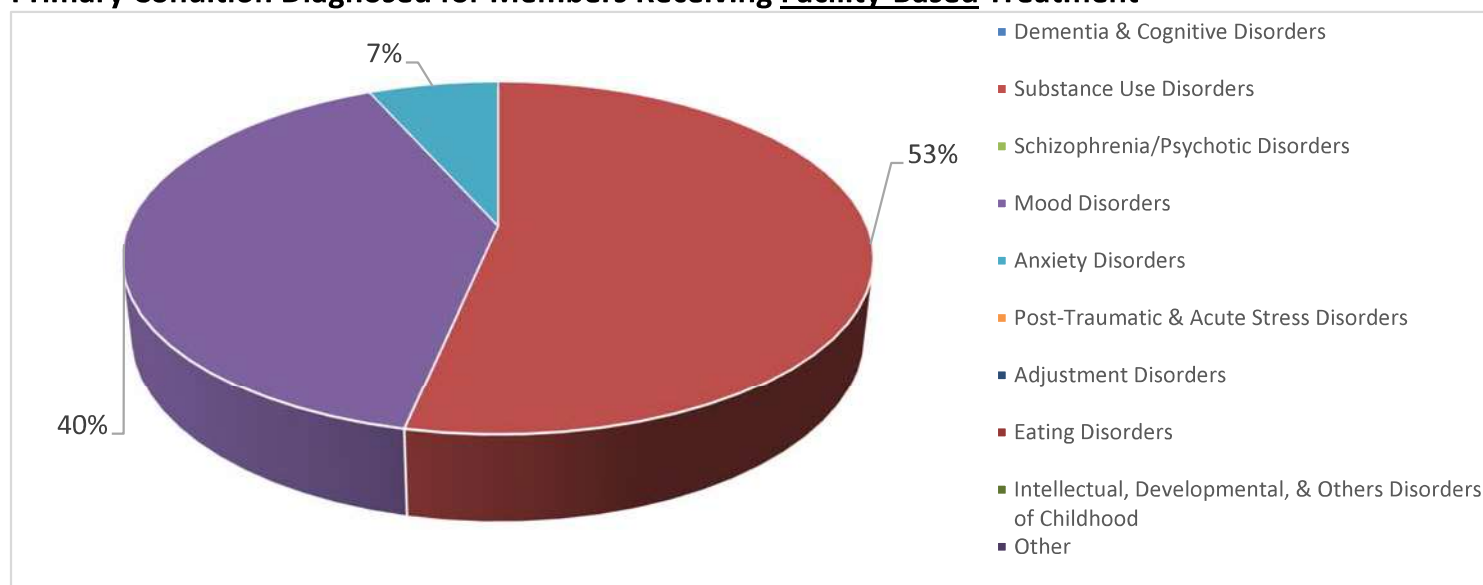
Conditions Diagnosed for Members Receiving Outpatient Treatment



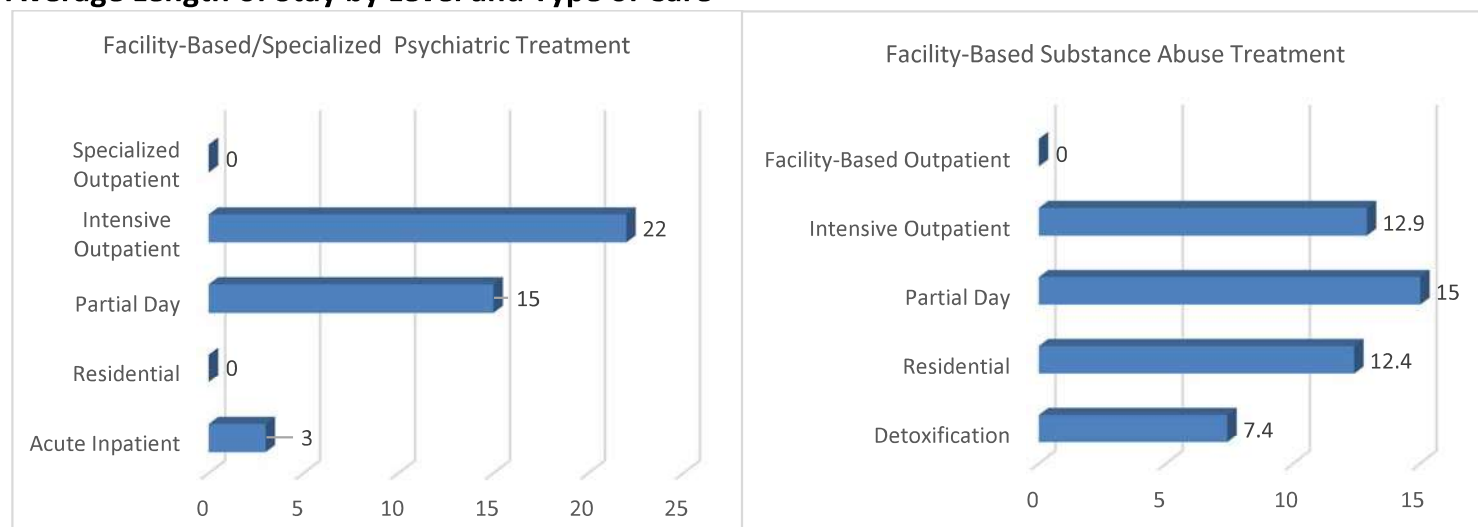
Intensive Facility-Based Benefit Utilization

All Facility-Based/Intensive Psychiatric Treatment	
	Specific case information removed to preserve member confidentiality
All Facility Based Substance Abuse Treatment	
	Specific case information removed to preserve member confidentiality

Primary Condition Diagnosed for Members Receiving Facility-Based Treatment



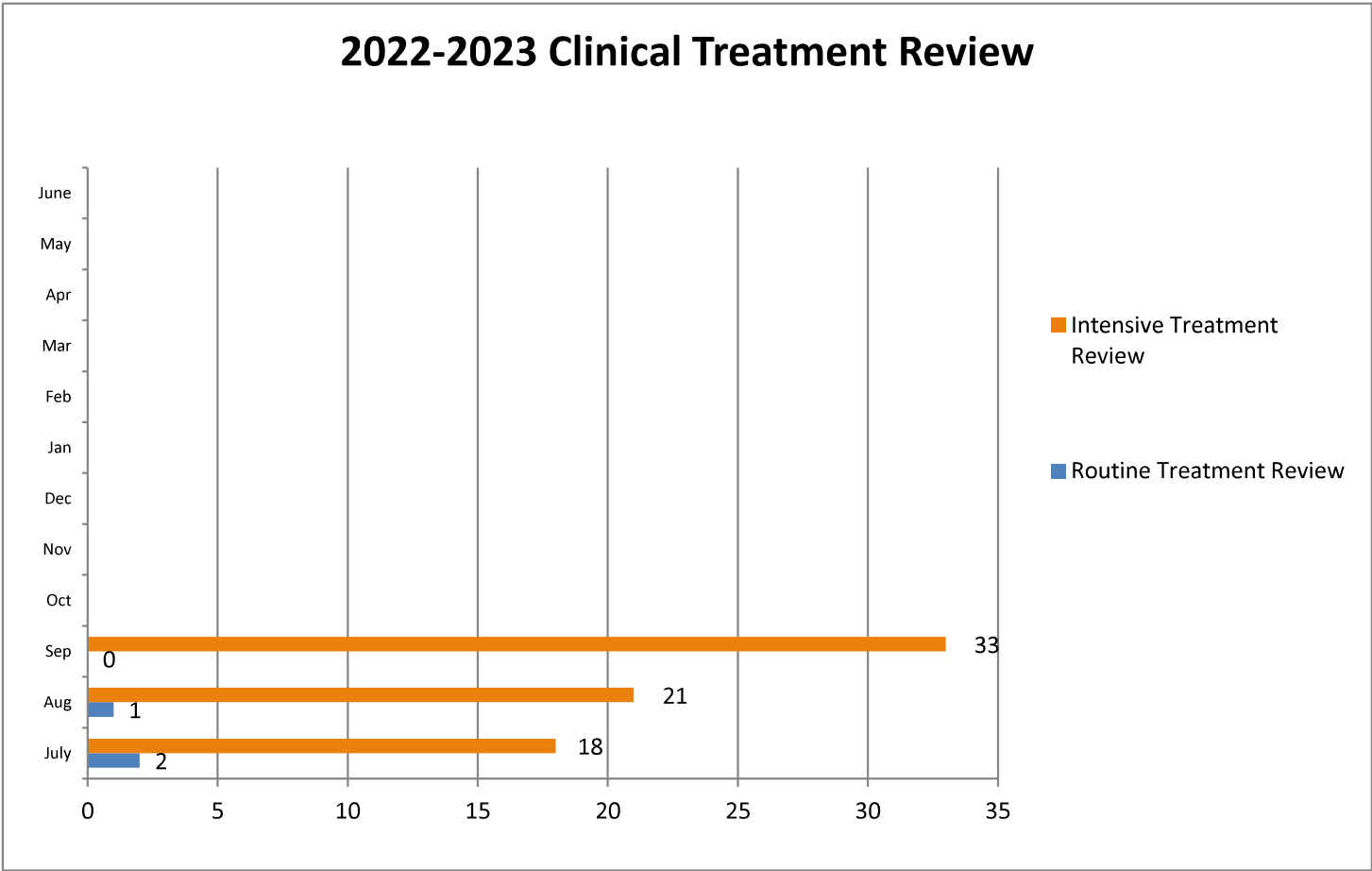
Average Length of Stay by Level and Type of Care





Care Management

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





Claims Experience (Pricing – by CPT)

Top 10 Procedure Code Activity by Total Payment for: July 2022	Patients	Plan Pricing
90837-PSYTX W PT 60 MINUTES	160	37.2%
H0010 -ALCOHL&/RX SRVC; SUB-AC DTOX R	2	19.9%
90834-PSYTX W PT 45 MINUTES	38	7.7%
H0015-ALCOHL&/RX SRVC; INTENSV OP; I	3	7.6%
S9480 -INTENSIVE OP PSYC SERVICES PER	3	5.2%
99214-OFFICE O/P EST MOD 30-39 MIN	39	3.9%
99213-OFFICE O/P EST LOW 20-29 MIN	28	2.9%
90791-PSYCH DIAGNOSTIC EVALUATION	18	2.3%
90847-FAMILY PSYTX W/PT 50 MIN	10	1.3%
90792-PSYCH DIAG EVAL W/MED SRVCS	7	0.8%

Top 10 Procedure Code Activity by Total Payment for: August 2022	Patients	Plan Pricing
90837-PSYTX W PT 60 MINUTES	166	30.0%
S9480-INTENSIVE OP PSYC SERVICES PER	2	8.1%
H0015-ALCOHL&/RX SRVC; INTENSV OP; I	3	7.6%
H0011-ALCOHL&/RX SRVC;AC DTOX RES PR	1	7.0%
S0201-PART HOSPITALIZATN SRVC<24 HR-	1	6.4%
90834-PSYTX W PT 45 MINUTES	36	5.0%
99214-OFFICE O/P EST MOD 30-39 MIN	53	4.7%
99213-OFFICE O/P EST LOW 20-29 MIN	37	3.3%
90791-PSYCH DIAGNOSTIC EVALUATION	21	1.8%
H0018 -BHVAL HLTH; SHRT-TERM RES PER	1	1.5%

Top 10 Procedure Code Activity by Total Payment for: September 2022	Patients	Plan Pricing
90837-PSYTX W PT 60 MINUTES	131	34.9%
H0015-ALCOHL&/RX SRVC; INTENSV OP; I	3	9.0%
99214-OFFICE O/P EST MOD 30-39 MIN	32	4.5%
90834-PSYTX W PT 45 MINUTES	20	4.2%
H0011-ALCOHL&/RX SRVC;AC DTOX RES PR	1	3.5%
99213-OFFICE O/P EST LOW 20-29 MIN	25	3.3%
S0201-PART HOSPITALIZATN SRVC<24 HR-	1	2.9%
90791-PSYCH DIAGNOSTIC EVALUATION	9	1.7%
90847-FAMILY PSYTX W/PT 50 MIN	6	1.3%
S9480-INTENSIVE OP PSYC SERVICES PER	1	1.0%



Claims Experience (Pricing by Provider)

Top 10 Provider Activity by Total Payment for: July 2022	Patients	Plan Pricing
Bright Future Recovery	2	23.2%
Ascend Behavioral Health	3	4.3%
Aspire Counseling Services - SA Bakersfield	1	3.9%
First Steps Recovery	1	3.3%
My Time Recovery	1	3.2%
Amy Parks LCSW	9	2.3%
Judith Casas LMFT	4	2.0%
Michelle Levalley PHD	3	1.8%
Smadar Aviv PHD	6	1.5%
Bradley Schuyler PHD	5	1.3%

Top 10 Provider Activity by Total Payment for: August 2022	Patients	Plan Pricing
Bright Future Recovery	2	17.7%
My Time Recovery	3	10.7%
My Time Recovery - Indianapolis	1	7.0%
Sierra Meadows Behavioral Health	1	5.0%
Ascend Behavioral Health	3	3.3%
Aspire Counseling Services - Bakersfield	1	3.3%
First Steps Recovery	1	2.8%
Amy Parks LCSW	12	2.6%
Talacey Cox LMFT	5	1.5%
Jagmeet Chann MD	14	1.4%

Top 10 Provider Activity by Total Payment for: September 2022	Patients	Plan Pricing
First Steps Recovery	2	24.1%
My Time Recovery	2	9.6%
My Time Recovery - Residential Detox	1	7.8%
Aspire Counseling Services - Bakersfield	1	2.3%
Amy Parks LCSW	8	2.2%
Talacey Cox LMFT	5	2.1%
Stacey Cervantes LMFT	6	1.8%
Michelle Levalley PHD	3	1.6%
Amber Saldate-Stubbs LMFT	7	1.6%
Jagmeet Chann MD	7	1.4%

Executive Summary by Time Period

Date Filled From October 2021 Through September 2022

Client: Fresno City Employees Health and Welfare Trust

Measures	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	Rolling Total
Membership													
Aug Eligible Members	10,199	10,189	10,224	10,197	10,229	10,283	10,322	10,302	10,340	10,448	10,480	10,574	10,315
Total Utilizing Members	2,852	2,930	2,984	2,894	2,610	2,862	2,704	2,796	2,796	2,588	2,847	2,681	2,773
% Utilizing Members	28.0%	28.8%	29.2%	28.4%	25.5%	27.8%	26.2%	27.1%	26.4%	24.8%	25.3%	25.4%	26.9%
Aug Member Age	32.09	32.07	32.13	32.15	32.10	32.06	32.09	32.12	32.08	31.81	31.78	31.68	32.01
Rx and Cost													
Total Rx	6,802	6,946	7,166	7,021	6,061	7,031	6,466	6,805	6,662	6,149	6,580	6,519	80,205
Total Drug Cost	\$1,330,613.70	\$1,267,881.24	\$1,291,481.35	\$1,375,243.80	\$1,263,781.39	\$1,384,227.69	\$1,228,746.35	\$1,279,163.51	\$1,421,668.64	\$1,148,377.94	\$1,423,628.64	\$1,326,389.99	\$15,741,198.24
Total Plan Paid	\$1,234,584.97	\$1,172,456.55	\$1,193,557.91	\$1,264,809.72	\$1,159,805.33	\$1,279,950.10	\$1,132,046.38	\$1,178,481.72	\$1,328,237.17	\$1,032,061.44	\$1,309,928.12	\$1,222,795.57	\$14,508,714.98
Total Member Paid	\$96,028.73	\$95,424.69	\$97,923.44	\$110,434.08	\$103,976.06	\$104,277.59	\$96,699.97	\$100,681.79	\$93,431.47	\$116,310.50	\$113,700.52	\$103,594.42	\$1,232,483.26
Total Ingredient Cost	\$1,304,213.41	\$1,235,133.22	\$1,262,262.66	\$1,353,767.34	\$1,251,609.36	\$1,373,888.11	\$1,216,057.45	\$1,266,222.84	\$1,411,068.98	\$1,137,062.73	\$1,410,900.24	\$1,306,511.72	\$15,528,718.06
Total Dispensing Fee	\$16,587.05	\$14,699.69	\$10,285.19	\$9,145.69	\$6,641.74	\$6,753.60	\$8,480.04	\$7,548.12	\$7,471.29	\$7,995.57	\$10,564.05	\$14,972.45	\$12,144.48
Total Sales Tax	\$13.24	\$8.33	\$13.50	\$10.77	\$10.29	\$25.97	\$48.86	\$45.55	\$57.26	\$43.64	\$92.84	\$93.32	\$413.57
Total Incentive Fee	\$9,800.00	\$18,040.00	\$18,920.00	\$12,320.00	\$5,520.00	\$3,560.01	\$4,160.00	\$5,347.00	\$3,071.11	\$3,250.00	\$2,081.51	\$4,852.50	\$90,922.13
% Plan Paid	92.8%	92.5%	92.4%	92.0%	91.8%	92.5%	92.1%	92.1%	93.4%	89.9%	92.0%	92.2%	92.2%
% Member Paid	7.2%	7.5%	7.6%	8.0%	8.2%	7.5%	7.9%	7.9%	6.6%	10.1%	8.0%	7.8%	7.8%
Aug Drug Cost / Rx	\$195.62	\$182.53	\$180.22	\$195.88	\$208.51	\$196.87	\$190.03	\$187.97	\$213.40	\$186.85	\$216.36	\$203.47	\$196.26
Aug Plan Paid / Rx	\$181.50	\$168.80	\$166.56	\$180.15	\$191.36	\$182.04	\$175.08	\$173.18	\$199.38	\$167.52	\$199.08	\$187.57	\$180.90
Aug Member Paid / Rx	\$14.12	\$13.74	\$13.67	\$15.73	\$17.15	\$14.83	\$14.96	\$14.80	\$14.02	\$18.92	\$17.28	\$15.69	\$15.37
Pg Member Per Month													
Aug Rx PMPM	0.67	0.68	0.70	0.69	0.59	0.68	0.63	0.66	0.64	0.59	0.63	0.62	0.65
Aug Drug Cost PMPM	\$130.50	\$124.44	\$126.32	\$134.87	\$123.55	\$134.61	\$119.04	\$124.17	\$137.49	\$109.91	\$135.84	\$125.44	\$127.17
Aug Plan Paid PMPM	\$121.09	\$115.07	\$116.74	\$124.04	\$113.38	\$124.47	\$109.67	\$114.39	\$128.46	\$98.78	\$124.99	\$115.64	\$117.21
Aug Member Paid PMPM	\$9.42	\$9.37	\$9.58	\$10.83	\$10.16	\$10.14	\$9.37	\$9.77	\$9.04	\$11.13	\$10.85	\$9.80	\$9.96
Drug Type													
% Single-Source Brand Rx	20.5%	21.3%	19.9%	18.2%	16.9%	14.7%	15.3%	15.4%	15.3%	15.7%	16.5%	18.8%	17.4%
% Multi-Source Brand Rx	0.0%	0.5%	0.0%	0.7%	0.8%	0.7%	0.5%	0.6%	0.5%	0.5%	0.6%	0.5%	0.6%
% Generic Rx	78.9%	78.2%	79.5%	81.2%	82.3%	84.6%	84.2%	84.0%	84.2%	83.9%	83.0%	80.7%	82.0%
% Generic Efficiency	99.3%	99.4%	99.2%	99.2%	99.0%	99.2%	99.4%	99.3%	99.5%	99.3%	99.3%	99.4%	99.3%
Drug Channel													
% Retail Rx	74.3%	75.3%	73.7%	74.7%	74.3%	72.2%	72.7%	74.3%	71.6%	71.3%	73.2%	73.9%	73.4%
% Retail 90 Rx	19.2%	19.3%	20.3%	18.7%	20.4%	21.0%	20.9%	19.8%	21.4%	21.8%	20.3%	20.4%	20.2%
% Mail Rx	6.5%	5.4%	6.1%	6.7%	6.3%	6.8%	6.7%	5.9%	7.0%	6.9%	6.5%	6.6%	6.4%
Specialty Drugs													
Total Specialty Rx	101	84	88	108	106	109	91	102	110	86	116	102	1,213
Total Specialty Drug Cost	\$653,556.08	\$599,411.84	\$601,129.91	\$661,088.72	\$617,074.49	\$668,332.26	\$545,696.99	\$594,351.52	\$719,640.23	\$499,131.01	\$750,563.75	\$614,766.63	\$7,524,743.43
Total Specialty Plan Paid	\$646,158.81	\$591,371.84	\$593,269.45	\$647,783.93	\$604,801.17	\$659,465.39	\$536,817.00	\$583,088.28	\$708,941.58	\$477,041.77	\$734,596.26	\$603,166.96	\$7,386,382.46
Total Specialty Member Paid	\$7,397.27	\$8,040.00	\$7,860.46	\$13,304.79	\$12,173.32	\$8,868.87	\$9,079.99	\$11,283.24	\$10,694.65	\$22,089.24	\$15,967.49	\$11,599.65	\$138,361.97
% Specialty Rx	1.5%	1.4%	1.3%	1.5%	1.7%	1.6%	1.4%	1.5%	1.7%	1.4%	1.8%	1.6%	1.5%
% Specialty of Total Drug Cost	49.1%	47.3%	46.5%	48.1%	48.8%	48.3%	44.4%	46.5%	50.6%	43.5%	52.7%	46.3%	47.8%
% Specialty of Total Plan Paid	52.3%	50.4%	49.7%	51.2%	52.2%	51.5%	47.4%	49.5%	53.4%	46.2%	56.1%	49.3%	50.9%
% Specialty of Total Member Paid	7.7%	8.4%	8.0%	12.0%	11.7%	8.5%	9.4%	11.2%	11.5%	19.0%	14.0%	11.2%	11.2%
Aug 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
Aug Specialty Drug Cost PMPM	\$64.10	\$59.83	\$59.80	\$64.83	\$60.33	\$64.99	\$52.87	\$57.69	\$69.60	\$47.77	\$71.62	\$58.14	\$60.79
Aug Specialty Plan Paid PMPM	\$63.37	\$58.04	\$58.03	\$63.53	\$59.14	\$64.13	\$51.99	\$56.00	\$68.56	\$45.69	\$70.10	\$57.04	\$59.67
Aug Specialty Member Paid PMPM	\$0.73	\$0.79	\$0.77	\$1.30	\$1.19	\$0.86	\$0.88	\$1.10	\$1.03	\$2.11	\$1.52	\$1.10	\$1.12
Aug Non-Specialty Rx PMPM	0.66	0.67	0.69	0.68	0.58	0.67	0.62	0.65	0.63	0.58	0.62	0.61	0.64
Aug Non-Specialty Drug Cost PMPM	\$66.40	\$65.61	\$67.52	\$70.04	\$63.22	\$69.62	\$66.17	\$66.47	\$67.89	\$62.14	\$64.22	\$67.30	\$66.38
Aug Non-Specialty Plan Paid PMPM	\$57.71	\$57.03	\$58.71	\$60.51	\$54.25	\$60.34	\$57.69	\$57.80	\$59.89	\$53.12	\$54.90	\$58.60	\$57.54
Aug Non-Specialty Member Paid PMPM	\$8.69	\$8.58	\$8.81	\$9.53	\$8.97	\$9.28	\$8.49	\$8.68	\$8.00	\$9.02	\$9.33	\$8.70	\$8.64

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RXT1020201 - Executive Summary by Time Period

Comparative Executive Summary

Current Period: Date Filled From October 2021 Through September 2022

Previous Period: Date Filled From October 2019 Through September 2020

Client: Fresno City Employees Health and Welfare Trust

Measures	Current Period	Previous Period	% Change
Membership			
Avg Eligible Members	10,315	10,357	-0.4%
% Utilizing Members	26.9%	26.3%	2.3%
Total Utilizing Members	2,773	2,722	1.8%
Avg Member Age	32.01	32.20	-0.6%
Rx and Cost			
Total Days Supply	3,195,903	3,244,747	-1.5%
Total Rxs	80,205	80,269	-0.1%
Total Drug Cost	\$15,741,198.24	\$13,697,745.53	14.9%
Total Plan Paid	\$14,508,714.98	\$12,509,009.11	16.0%
Total Member Paid	\$1,232,483.26	\$1,188,736.42	3.7%
Total Ingredient Cost	\$15,528,718.06	\$13,606,434.05	14.1%
Total Dispensing Fee	\$121,144.48	\$91,279.79	32.7%
Total Sales Tax	\$413.57	\$31.69	1,205.0%
Total Incentive Fee	\$90,922.13	\$0.00	0.0%
% Plan Paid	92.2%	91.3%	0.9%
% Member Paid	7.8%	8.7%	-9.8%
Days Supply / Rx	39.85	40.42	-1.4%
Drug Cost / Rx	\$196.26	\$170.65	15.0%
Plan Paid / Rx	\$180.90	\$155.84	16.1%
Member Paid / Rx	\$15.37	\$14.81	3.8%
Per Member Per Month			
Days Supply PMPM	25.82	26.11	-1.1%
Rxs PMPM	0.65	0.65	0.3%
Drug Cost PMPM	\$127.17	\$110.21	15.4%
Plan Paid PMPM	\$117.21	\$100.64	16.5%
Member Paid PMPM	\$9.96	\$9.56	4.1%
Drug Type			
% Single-Source Brand Rxs	17.4%	15.8%	10.3%
% Multi-Source Brand Rxs	0.6%	0.6%	-7.1%
% Generic Rxs	82.0%	83.6%	-1.9%
% Generic Efficiency	99.3%	99.3%	0.0%
Drug Channel			
% Retail Rxs	73.4%	73.8%	-0.6%
% Retail 90 Rxs	20.2%	19.9%	1.6%
% Mail Rxs	6.4%	6.2%	2.0%
Specialty Drugs			
Total Specialty Days Supply	39,447	32,059	23.0%
Total Specialty Rxs	1,213	989	22.6%
Total Specialty Drug Cost	\$7,524,743.43	\$6,234,031.00	20.7%
Total Specialty Plan Paid	\$7,386,382.46	\$6,150,883.29	20.1%
Total Specialty Member Paid	\$138,360.97	\$83,147.71	66.4%
% Specialty Rxs	1.5%	1.2%	22.7%
% Specialty of Total Drug Cost	47.8%	45.5%	5.0%
% Specialty of Total Plan Paid	50.9%	49.2%	3.5%
% Specialty of Total Member Paid	11.2%	7.0%	60.5%
Specialty Days Supply PMPM	0.32	0.26	23.5%
Specialty Rxs PMPM	0.01	0.01	23.1%
Specialty Drug Cost PMPM	\$60.79	\$50.16	21.2%
Specialty Plan Paid PMPM	\$59.67	\$49.49	20.6%
Specialty Member Paid PMPM	\$1.12	\$0.67	67.1%
Non-Specialty Rxs PMPM	0.64	0.64	0.0%
Non-Specialty Drug Cost PMPM	\$66.38	\$60.05	10.5%
Non-Specialty Plan Paid PMPM	\$57.54	\$51.16	12.5%
Non-Specialty Member Paid PMPM	\$8.84	\$8.90	-0.6%

RXT1025DM - Comparative Executive Summary

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CONFIDENTIAL
Executive Summary by Time Period

Date Filed From October 2021 Through September 2022

Client: Fresno City Employees Health and Welfare Trust EGWP

Measures	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	Rolling Total
Membership													
Avg Eligible Members	238	237	238	230	230	228	223	221	225	225	224	225	229
Total Utilizing Members	165	168	160	162	172	170	166	163	164	161	170	162	165
% Utilizing Members	69.3%	70.9%	67.2%	70.4%	74.8%	75.2%	74.4%	73.8%	72.9%	71.6%	75.9%	72.0%	72.3%
Avg Member Age	75.87	75.86	75.92	76.13	76.25	76.36	76.99	76.49	76.36	76.06	76.04	76.09	76.16
Rx and Cost													
Total Rx	\$889	\$411	\$433	\$331	\$223	\$229	\$899	\$433	\$893	\$908	\$604	\$523	6,733
Total Drug Cost	\$102,670.81	\$99,937.69	\$120,975.48	\$125,507.97	\$128,895.49	\$136,777.21	\$151,481.69	\$141,162.08	\$148,067.23	\$114,548.70	\$111,496.68	\$163,850.88	\$1,545,368.46
Total Plan Paid	\$67,549.24	\$72,016.62	\$98,902.47	\$111,811.00	\$113,396.26	\$119,930.89	\$117,799.00	\$117,053.33	\$122,978.85	\$83,900.70	\$77,466.47	\$121,380.64	\$1,224,185.47
Total Member Paid	\$35,121.57	\$27,921.07	\$22,073.01	\$13,696.57	\$15,499.20	\$16,846.32	\$33,682.69	\$24,108.73	\$25,088.38	\$30,646.00	\$34,029.21	\$42,470.24	\$321,182.99
Total Ingredient Cost	\$102,175.91	\$99,568.44	\$120,482.98	\$125,130.27	\$128,421.66	\$136,362.11	\$150,883.19	\$140,731.11	\$147,633.59	\$114,125.60	\$111,071.33	\$163,328.43	\$1,530,914.62
Total Dispensing Fee	\$454.90	\$369.25	\$372.50	\$357.30	\$373.80	\$415.10	\$478.50	\$369.95	\$407.55	\$350.60	\$373.85	\$442.45	\$4,765.75
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	\$40.00	\$0.00	\$120.00	\$20.00	\$100.00	\$0.00	\$120.00	\$61.00	\$26.09	\$70.50	\$50.50	\$80.00	\$688.09
% Plan Paid	65.8%	72.1%	81.6%	89.1%	88.0%	87.7%	77.8%	82.9%	83.1%	73.2%	69.5%	74.1%	79.2%
% Member Paid	34.2%	27.9%	12.2%	10.9%	12.3%	12.3%	22.2%	17.1%	16.9%	26.8%	30.5%	25.9%	20.8%
Avg Drug Cost / Rx	\$174.31	\$184.73	\$222.79	\$238.36	\$246.45	\$217.45	\$257.18	\$259.97	\$253.97	\$226.38	\$184.60	\$296.83	\$229.52
Avg Plan Paid / Rx	\$114.68	\$133.12	\$182.14	\$210.57	\$216.82	\$190.67	\$200.00	\$215.57	\$210.94	\$165.81	\$128.26	\$219.89	\$181.82
Avg Member Paid / Rx	\$59.63	\$51.61	\$40.65	\$25.79	\$29.64	\$29.78	\$57.19	\$44.40	\$43.03	\$60.57	\$56.34	\$76.94	\$47.70
Per Member Per Month													
Avg Rx PMPM	2.47	2.28	2.28	2.31	2.27	2.78	2.64	2.46	2.59	2.25	2.70	2.45	2.46
Avg Drug Cost PMPM	\$431.39	\$421.68	\$508.30	\$545.69	\$560.42	\$605.21	\$679.29	\$638.74	\$658.08	\$509.10	\$497.15	\$728.23	\$563.59
Avg Plan Paid PMPM	\$283.87	\$303.87	\$415.56	\$486.13	\$493.03	\$530.67	\$528.25	\$529.65	\$546.57	\$372.89	\$345.83	\$539.47	\$446.46
Avg Member Paid PMPM	\$147.57	\$117.81	\$92.74	\$59.55	\$67.39	\$74.54	\$151.04	\$109.09	\$111.50	\$136.20	\$151.92	\$188.76	\$117.13
Drug Type													
% Single-Source Brand Rx	14.6%	13.9%	13.6%	13.7%	14.9%	10.5%	14.6%	12.9%	12.0%	12.1%	12.4%	13.2%	13.2%
% Multi-Source Brand Rx	0.5%	1.1%	0.6%	0.9%	0.8%	0.8%	0.7%	1.3%	1.2%	1.2%	1.3%	1.3%	1.0%
% Generic Rx	84.9%	85.0%	85.8%	85.3%	84.3%	88.7%	84.7%	85.8%	86.8%	86.8%	86.3%	85.5%	85.9%
% Generic Efficiency	99.4%	98.7%	99.4%	98.9%	99.1%	99.1%	99.2%	98.5%	98.6%	98.7%	98.5%	98.5%	98.9%
Drug Channel													
% Retail Rx	49.2%	47.3%	46.4%	48.2%	49.5%	50.4%	50.3%	48.4%	51.8%	46.8%	47.8%	52.2%	49.1%
% Retail 90 Rx	31.2%	31.1%	29.3%	34.1%	31.9%	28.8%	32.6%	31.1%	29.8%	36.0%	31.6%	31.2%	31.5%
% Mail Rx	19.5%	21.6%	24.3%	17.7%	18.5%	20.8%	17.1%	20.4%	18.4%	17.2%	20.5%	16.7%	19.4%
Specialty Drugs													
Total Specialty Rx	3	3	9	4	7	10	7	5	10	5	11	8	82
Total Specialty Drug Cost	\$15,171.22	\$21,914.39	\$45,047.18	\$45,040.89	\$52,479.24	\$71,695.61	\$62,811.37	\$73,478.55	\$81,358.70	\$39,498.97	\$38,989.82	\$66,092.16	\$613,576.02
Total Specialty Plan Paid	\$13,884.43	\$21,684.39	\$41,507.40	\$39,982.44	\$50,205.08	\$65,418.87	\$57,753.14	\$68,493.27	\$78,909.79	\$39,113.44	\$34,487.32	\$64,489.59	\$576,369.16
Total Specialty Member Paid	\$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	\$385.43	\$4,502.50	\$1,142.59	\$37,176.86
% Specialty Rx	0.5%	0.6%	1.7%	0.8%	1.3%	1.6%	1.2%	0.9%	1.7%	1.0%	1.8%	1.4%	1.2%
% Specialty of Total Drug Cost	14.8%	21.9%	37.2%	35.9%	40.7%	52.4%	41.5%	52.1%	54.9%	34.5%	35.0%	40.3%	39.7%
% Specialty of Total Plan Paid	20.6%	30.1%	42.0%	35.8%	44.3%	54.5%	49.0%	58.5%	64.2%	46.6%	44.5%	53.6%	47.1%
% Specialty of Total Member Paid	3.7%	0.8%	16.0%	36.9%	14.7%	37.3%	15.0%	20.7%	9.8%	1.3%	13.2%	2.7%	11.6%
Avg Specialty Rx PMPM	0.01	0.01	0.04	0.02	0.03	0.04	0.03	0.02	0.04	0.02	0.05	0.04	0.03
Avg Specialty Drug Cost PMPM	\$63.74	\$92.47	\$189.27	\$195.83	\$228.17	\$317.24	\$281.67	\$332.47	\$361.59	\$175.55	\$174.06	\$293.74	\$223.77
Avg Specialty Plan Paid PMPM	\$58.34	\$91.54	\$174.40	\$173.84	\$218.28	\$289.46	\$258.98	\$309.92	\$350.71	\$173.84	\$153.96	\$288.66	\$210.21
Avg Specialty Member Paid PMPM	\$5.41	\$9.93	\$14.87	\$21.99	\$9.89	\$27.77	\$22.68	\$22.55	\$10.88	\$1.71	\$20.10	\$5.08	\$13.56
Avg Non-Specialty Rx PMPM	2.46	2.27	2.24	2.29	2.24	2.74	2.61	2.43	2.55	2.23	2.65	2.42	2.43
Avg Non-Specialty Drug Cost PMPM	\$367.65	\$329.21	\$319.03	\$349.86	\$332.24	\$287.97	\$397.62	\$306.27	\$296.48	\$333.55	\$323.69	\$434.48	\$339.62
Avg Non-Specialty Plan Paid PMPM	\$225.48	\$212.33	\$241.16	\$312.30	\$274.74	\$241.20	\$269.26	\$219.73	\$195.86	\$199.05	\$191.87	\$250.80	\$236.25
Avg Non-Specialty Member Paid PMPM	\$142.16	\$116.88	\$77.87	\$37.56	\$57.50	\$46.77	\$126.36	\$86.54	\$100.62	\$134.49	\$131.82	\$183.68	\$103.58

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ROUT 10/20/21 - Executive Summary by Time Period

Comparative Executive Summary

Current Period: Date Filled From October 2021 Through September 2022

Previous Period: Date Filled From October 2019 Through September 2020

Client: Fresno City Employees Health and Welfare Trust EGWP

Measures	Current Period	Previous Period	% Change
Membership			
Avg Eligible Members	229	246	-7.1%
% Utilizing Members	72.3%	69.8%	3.6%
Total Utilizing Members	165	172	-4.1%
Avg Member Age	76.16	76.32	-0.2%
Rx and Cost			
Total Days Supply	385,416	381,762	1.0%
Total Rxs	6,733	6,773	-0.6%
Total Drug Cost	\$1,545,368.46	\$1,109,092.05	39.3%
Total Plan Paid	\$1,224,185.47	\$846,963.09	44.5%
Total Member Paid	\$321,182.99	\$260,114.27	23.5%
Total Ingredient Cost	\$1,539,914.62	\$1,102,707.25	39.6%
Total Dispensing Fee	\$4,765.75	\$5,484.80	-13.1%
Total Sales Tax	\$0.00	\$0.00	0.0%
Total Incentive Fee	\$688.09	\$900.00	-23.5%
% Plan Paid	79.2%	76.4%	3.7%
% Member Paid	20.8%	23.5%	-11.4%
Days Supply / Rx	57.24	56.37	1.6%
Drug Cost / Rx	\$229.52	\$163.75	40.2%
Plan Paid / Rx	\$181.82	\$125.05	45.4%
Member Paid / Rx	\$47.70	\$38.40	24.2%
Per Member Per Month			
Days Supply PMPM	140.56	129.41	8.6%
Rxs PMPM	2.46	2.30	7.0%
Drug Cost PMPM	\$563.59	\$375.96	49.9%
Plan Paid PMPM	\$446.46	\$287.11	55.5%
Member Paid PMPM	\$117.13	\$88.17	32.8%
Drug Type			
% Single-Source Brand Rxs	13.2%	11.9%	10.8%
% Multi-Source Brand Rxs	1.0%	1.1%	-14.0%
% Generic Rxs	85.9%	87.0%	-1.3%
% Generic Efficiency	98.9%	98.7%	0.2%
Drug Channel			
% Retail Rxs	49.1%	49.6%	-1.0%
% Retail 90 Rxs	31.5%	31.5%	-0.1%
% Mail Rxs	19.4%	18.9%	2.9%
Specialty Drugs			
Total Specialty Days Supply	3,938	2,997	31.4%
Total Specialty Rxs	82	69	18.8%
Total Specialty Drug Cost	\$613,576.02	\$340,081.60	80.4%
Total Specialty Plan Paid	\$576,399.16	\$310,170.85	85.8%
Total Specialty Member Paid	\$37,176.86	\$29,910.75	24.3%
% Specialty Rxs	1.2%	1.0%	19.5%
% Specialty of Total Drug Cost	39.7%	30.7%	29.5%
% Specialty of Total Plan Paid	47.1%	36.6%	28.6%
% Specialty of Total Member Paid	11.6%	11.5%	0.7%
Specialty Days Supply PMPM	1.44	1.02	41.4%
Specialty Rxs PMPM	0.03	0.02	27.9%
Specialty Drug Cost PMPM	\$223.77	\$115.28	94.1%
Specialty Plan Paid PMPM	\$210.21	\$105.14	99.9%
Specialty Member Paid PMPM	\$13.56	\$10.14	33.7%
Non-Specialty Rxs PMPM	2.43	2.27	6.7%
Non-Specialty Drug Cost PMPM	\$339.82	\$260.68	30.4%
Non-Specialty Plan Paid PMPM	\$236.25	\$181.96	29.8%
Non-Specialty Member Paid PMPM	\$103.58	\$78.04	32.7%

RXT1025DM - Comparative Executive Summary

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Diana Cavazos | HealthComp

From: Diana Cavazos | HealthComp
Sent: Tuesday, August 30, 2022 1:30 PM
To: Michael Lima; Shane Archer
Subject: ACTION REQUIRED -Optum Rx - Add Accumulator Adjustment and Variable Copay 10/01/2022
Attachments: Change Order Form (COF) - FCEHWT Add Accumulator Adjustment and Variable Copay 10_01_2022.pdf

Hello

As you may remember FCEHWT approved the accumulator adjustment and variable copay. Attached is the change order form for signature.

Please note: Only one client signature is required although there two spots on the document.

Thank you,

Diana Cavazos | HealthComp
Account Management
(o) 559-312-2295

Optum Rx
CHANGE ORDER FORM

Date Sent: 8/14/2022
Date Effective: 10/01/2022

CLIENT NAME:	Fresno City Employees Health and Welfare Trust
CARRIER ID:	PCN
ACCOUNT ID:	00494
GROUP ID:	ALL
Plan Codes:	ALL

REQUEST TYPE:

<input type="checkbox"/> Accumulated Benefits	<input type="checkbox"/> Billing/Pricing	<input type="checkbox"/> DMR Change	<input type="checkbox"/> ID Cards
<input type="checkbox"/> Add Group	<input type="checkbox"/> Client Name Change	<input type="checkbox"/> Drug Rules	<input type="checkbox"/> Mail Order
<input type="checkbox"/> Add Pharmacy	<input type="checkbox"/> Coordination of Benefits	<input type="checkbox"/> Formulary	<input type="checkbox"/> Integrated Accumulator
<input type="checkbox"/> Age Limitations	<input type="checkbox"/> Copay Change	<input type="checkbox"/> HCR Additions	<input type="checkbox"/> Other Implement SECURE Program
<input type="checkbox"/> Address/Contact	<input type="checkbox"/> Day Supply/QL	<input type="checkbox"/> High Dollar	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Specialty PBM Products – Please Select from the following:			
<input type="checkbox"/> Preferred Copay Card Acceptance (PCCA)		<input type="checkbox"/> SmartFill	
<input checked="" type="checkbox"/> Copay Card Accumulator Adjustment (CCAA)		<input checked="" type="checkbox"/> Variable Copay (VCS) *Must elect or already have implemented CCAA & pay applicable program fee	

IMPORTANCE OF CHANGE:

<input checked="" type="checkbox"/> Urgent	<input type="checkbox"/> High Importance	<input type="checkbox"/> Medium/Non-Critical	<input type="checkbox"/> Low Importance
--	--	--	---

REASON FOR REQUEST:

<input type="checkbox"/> Regulatory	<input type="checkbox"/> Filed or Bargained Plan Change	<input checked="" type="checkbox"/> Other: Client Plan Change
-------------------------------------	---	---

DESCRIPTION OF REQUEST:

Add Accumulator Adjustment and Variable Copay effective October 1, 2022

I have reviewed this Change Order Request in its entirety and it correctly outlines the required changes to the identified Carrier, Account and Group ID.

Print Name: SHANE ARZUAGA Authorized Signature: [Signature] Date: 8-21-22

Client Signature

Print Name: Michael Lima Authorized Signature: [Signature] Date: 9/1/22

Client Signature

Print Name: Carolyn Martinez Authorized Signature: [Signature] Date: 8/14/2022

SAE Signature

Diana Cavazos | HealthComp

From: Diana Cavazos | HealthComp
Sent: Tuesday, August 23, 2022 1:53 PM
To: 'Martinez, Carolyn'; Andrew Desa
Cc: Tom Georgouses | HealthComp; Osuna, Nissa D; Ross, Shannon C
Subject: RE: Fresno City Employees Health and Welfare Trust EGWP CY2023 materials for review - due 8/23/22

Hello Carolyn

Our offices do not have any edits to the standard Optum updates, approved.

Diana Cavazos | HealthComp
Account Management
(o) 559-312-2295

From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Sunday, August 14, 2022 11:01 AM
To: Diana Cavazos | HealthComp <dcavazos@healthcomp.com>; Andrew Desa <andrewd@rael-letson.com>
Cc: Tom Georgouses | HealthComp <tgeorgouses@healthcomp.com>; Osuna, Nissa D <nissa.osuna@optum.com>; Ross, Shannon C <shannon.ross@optum.com>
Subject: Fresno City Employees Health and Welfare Trust EGWP CY2023 materials for review - due 8/23/22

Hi Diana & Andrew,

Below is a listing of all 2023 EGWP materials attached for review. Would you please review and redline the documents with any edits/comments you have (where applicable)? Please do not change the Table of Contents or formatting within each document, we will take care of this. Once approved, you will be provided a copy of the final documents for your records. Please let me know if you have any questions.

FINAL material approvals are due 8/23/2022 (or sooner)

- ANOC (annual notification of change) - Sent to existing members
- EOC (evidence of coverage) - Sent to new and existing members
- Formulary front and back matter/pages (**abridged only provided**) - Sent to both new and existing members
- Pharmacy directory intro (**not customizable**) – Sent to new members only
- Pharmacy Locator page (**not customizable**) – Sent to existing members annually
- Summary of Benefits - Sent to all new members
- Opt out letter - Sent to all new members
- Welcome letter - Sent with ID card to all new members
- EOB (explanation of benefits, **not customizable**) - Sent to all members with claim history
- **RxComet Data Export 07-25-2022_CMS Member Comm_Fresno REN000000036** – this document is new for 2023 and is in lieu of the BDT EGWP Marketing Material tab that you previously reviewed for us annually
- **2023 Fresno Material Approval Form** – please return this form with client's signature (These documents do not require an official signature from the Board of Trustees. We can accept approval from HealthComp or Rael-Letson.)

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: 9/9 – 9/16
Business Travel: 9/28 – 9/29
Office Closure:

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Diana Cavazos | HealthComp

From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Thursday, August 25, 2022 2:13 PM
To: Tom Georgouses | HealthComp; Andrew Desa; Diana Cavazos | HealthComp
Cc: Osuna, Nissa D; Ross, Shannon C
Subject: Fresno City Employees Health and Welfare Trust 2022 Discount & Dispensing Fee Reconciliation Reports
Attachments: City of Fresno EGWP Reconciliation Report 2022.pdf; City of Fresno Reconciliation Report 2022.pdf

Good afternoon,

Attached you will find Fresno City Employees Health and Welfare Trust's 2022 discount & dispensing fee reconciliation reports.

Without offsets the result is \$77,775 under-performance (\$73,109 commercial underperformance & \$4,666 EGWP underperformance), which is payable upon approval.

Please let me know if you have any questions.

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

Optum

Upcoming PTO Alert: 9/9 – 9/16
Business Travel: 9/28 – 9/29
Office Closure: Labor Day September 5th

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CITY OF FRESNO EGWP

Discount and Dispensing Fee Performance

July 2021 thru June 2022

CAG(s): EGWPS003



Discount Performance						
Description	Rx	AWP	Ingred Cost	Actual Discount	Contracted Discount	Performance
Retail Brand 1-83 Days Supply	349	\$159,824	\$131,738	17.57%	18.00%	(\$683)
Retail Brand 84+ Days Supply	89	\$89,719	\$71,886	19.88%	21.00%	(\$1,009)
Retail Generic 1-83 Days Supply	2,043	\$241,972	\$38,065	84.27%	83.60%	\$1,619
Retail Generic 84+ Days Supply	1,939	\$649,508	\$92,474	85.76%	84.40%	\$8,850
Mail Brand	319	\$545,104	\$414,259	24.00%	24.00%	\$20
Mail Generic	982	\$391,570	\$57,539	85.31%	86.00%	(\$2,719)

Dispensing Fee Performance						
Description	Rx		Total Dispensing Fees	Dispensing Fee per Rx	Contracted Dispensing Fee	Performance
Retail Brand 1-83 Days Supply	349		\$237	\$0.68	\$1.00	\$112
Retail Brand 84+ Days Supply	89		\$15	\$0.17	\$0.00	(\$15)
Retail Generic 1-83 Days Supply	2,043		\$1,299	\$0.64	\$1.00	\$744
Retail Generic 84+ Days Supply	1,939		\$238	\$0.12	\$0.00	(\$238)
Mail Brand	319		\$0	\$0.00	\$0.00	\$0
Mail Generic	982		\$0	\$0.00	\$0.00	\$0
Specialty	58		\$2	\$0.03	\$0.00	(\$2)

Overall Performance	
Total	\$6,679
Payment Due	(\$4,666)

Comments

AWP discounts are based on Medi-Span's Published AWP

Excludes DMR/Paper Claims

Excludes Compounds

Excludes COB

Excludes the following Pharmacy Types: Tribal, IV Infusion and Long Term Care

Excludes Vaccines

US Territories AK,GA,GU,HI,MA,MP,PR,VI Excluded

Excludes 340B

Excludes Limited Distribution Products

Excludes Reversals. Both the original claim and the reversal claim are excluded.

CITY OF FRESNO

Discount and Dispensing Fee Performance

July 2021 thru June 2022

CAG(s): PCN/00494



Discount Performance						
Description	Rx	AWP	Ingred Cost	Actual Discount	Contracted Discount	Performance
Retail Brand 1-83 Days Supply	7,593	\$3,497,944	\$2,869,738	17.96%	18.00%	(\$1,424)
Retail Brand 84+ Days Supply	1,033	\$944,841	\$751,458	20.47%	20.50%	(\$310)
Retail Generic 1-83 Days Supply	46,807	\$6,773,255	\$1,345,551	80.13%	80.00%	\$9,100
Retail Generic 84+ Days Supply	15,269	\$5,057,326	\$824,004	83.71%	81.00%	\$136,888
Mail Brand	1,351	\$2,364,189	\$1,791,159	24.24%	24.50%	(\$6,196)
Mail Generic	3,606	\$1,642,841	\$259,731	84.19%	84.50%	(\$5,091)
Specialty	889	\$5,978,142	\$4,872,442	18.50%	19.50%	(\$60,038)

Dispensing Fee Performance						
Description	Rx		Total Dispensing Fees	Dispensing Fee per Rx	Contracted Dispensing Fee	Performance
Retail Brand 1-83 Days Supply	7,593		\$6,424	\$0.85	\$0.85	\$30
Retail Brand 84+ Days Supply	1,033		\$0	\$0.00	\$0.00	\$0
Retail Generic 1-83 Days Supply	46,807		\$39,831	\$0.85	\$0.85	(\$45)
Retail Generic 84+ Days Supply	15,269		\$0	\$0.00	\$0.00	(\$0)
Mail Brand	1,351		\$0	\$0.00	\$0.00	\$0
Mail Generic	3,606		\$0	\$0.00	\$0.00	\$0
Specialty	889		\$5	\$0.01	\$0.00	(\$5)

Overall Performance	
Total	\$72,909
Payment Due	(\$73,109)

Comments

AWP discounts are based on Medi-Span's Published AWP

Excludes DMR/Paper Claims

Excludes Compounds

Excludes COB

Excludes the following Pharmacy Types: Tribal, IV Infusion and Long Term Care

Excludes Vaccines

US Territories AK,GA,GU,HI,MA,MP,PR,VI Excluded

Excludes 340B

Excludes Limited Distribution Products

Excludes Reversals. Both the original claim and the reversal claim are excluded.

From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Tuesday, September 6, 2022 6:59 AM
To: Tom Georgouses | HealthComp; Diana Cavazos | HealthComp; Andrew Desa
Cc: Osuna, Nissa D; Ross, Shannon C
Subject: Pfizer/BioNTech and Moderna COVID-19 vaccines, bivalent – Center for Disease Control and Prevention (CDC) recommends bivalent booster dose



Pfizer/BioNTech and Moderna COVID-19 vaccines, bivalent – Center for Disease Control and Prevention (CDC) recommends bivalent booster dose

Dear Diana, Tom & Andrew,

On **September 1, 2022**, the CDC recommends a booster dose of [Moderna COVID-19 vaccine, bivalent](#) for individuals **18 years of age and older** and [Pfizer COVID-19 vaccine, bivalent](#) for individuals **12 years of age and older**, under the emergency use authorization (EUA) issued by the FDA which was also endorsed by the CDC director.

- The bivalent booster dose should be given at least 2 months after completion of primary vaccination or receipt of the most recent booster dose with any authorized or approved monovalent COVID-19 vaccine.
- Monovalent mRNA COVID-19 vaccines are no longer authorized as booster doses for individuals ages 12 years and older.
- The [Pfizer/BioNTech COVID-19 vaccine](#) remains authorized for administration of a single booster dose for individuals 5 through 11 years of age at least five months after completing a primary series of the Pfizer/BioNTech COVID-19 vaccine.
- This recommendation follows closely after the [FDA announced](#) an EUA of the Moderna COVID-19 vaccine, bivalent and the Pfizer/BioNTech COVID-19 vaccine, bivalent for active immunization to prevent COVID-19 caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) on August 31, 2022.

The [CDC will provide](#) educational materials to help prevent errors of administration due to many of the vials of monovalent and bivalent vaccines being similar. **Bivalent booster vaccines can be given to the appropriate patients.**

HHS has purchased 175 million doses and is distributing these at no charge to providers for immediate vaccination to your eligible members. The standard administration fee of \$40 per vaccination will be submitted to payors by providers on the pharmacy benefit. Your members will have a \$0 cost share.

Please reach out to me if you have any questions.

Sincerely,

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: 9/9 – 9/16
Business Travel: 9/28 – 9/29
Office Closure: Labor Day September 5th

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Diana Cavazos | HealthComp

From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Monday, October 17, 2022 10:43 AM
To: Diana Cavazos | HealthComp; Lydia M. Kemp | HealthComp
Cc: Tom Georgouses | HealthComp; Osuna, Nissa D; Ross, Shannon C
Subject: CMS Required Race and Ethnicity Data Fields Beginning Jan. 1, 2023
Attachments: EGWP_NewFields_RaceEthnicity_08092022-CDD Position-Final.docx; EGWPS-Race-Ethnicity CDD Placement examples.txt

Good morning Diana and Lydia,

I hope you both had a nice weekend.

CMS recently announced the addition of race and ethnicity data fields to be included on enrollment forms (EGWP eligibility file) beginning **January 1, 2023**; however, applicant response to these questions is optional. I have some important information as to where this data should be passed on the file to ensure members are properly enrolled into the EGWP. Would you please share this with the team that handles the EGWP enrollment file for Fresno City Employees Health and Welfare Trust?

Effective 1/1/2023, CMS expects plans to submit the beneficiary response to the race and ethnicity fields, including affirmation if the beneficiary did not provide the optional data requested. If a member chooses not to answer by leaving the application/ information blank, the employer must advise Optum Rx (by sending the “form left blank” field selected).

This announcement and requirement includes members being enrolled (or re-enrolled) into the Optum Rx EGWP. Until both race and ethnicity data fields are populated on the eligibility file to Optum Rx, the application cannot be considered complete and will be rejected.

Below are the options for both “Race” and “Ethnicity” that CMS is requiring. When a member selects one or more of these, it should be sent to Optum Rx Eligibility using a “Y” for the selection(s). At least one of the fields below, on both lists, need to be provided as ‘Y’. Again, if the member leaves either blank, the option “Form left blank” should be selected.

I’ve attached two files (1) one in test, labeled as, “EGWP-Race-Ethnicity CDD Placement examples” and (2) one in Word, labeled as, “EGWP_NewFields_RaceEthnicity_08092022-CDD Position-Final” that identifies where the data should be placed within the applicable eligibility file (8.0, 8.1 or 834).

Please let me know if you or your team have any questions. I am happy to schedule a call if needed.

Race	Ethnicity
White	Not of Hispanic, Latino/a or Spanish Origin
Black or African American	Puerto Rican
American Indian or Alaska Native	Another Hispanic, Latino or Spanish Origin
Asian Indian	Mexican, Mexican American, Chicano/a
Chinese	Cuban
Filipino	I choose not to answer
Japanese	Form left blank
Korean	

Vietnamese	
Other Asian	
Native Hawaiian	
Samoan	
Guamanian or Chamorro	
Other Pacific Islander	
I choose not to answer	
Form left blank	

Carolyn Martinez (she/her)
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Upcoming PTO Alert: 10/31 - 11/02 & 12/27 – 12/30
Business Travel: 10/25 – 10/27
Office Closure: 11/24 – 11/25 & 12/26

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From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Tuesday, October 18, 2022 3:14 PM
To: Tom Georgouses | HealthComp; Diana Cavazos | HealthComp; Andrew Desa
Cc: Michael Moss; Ross, Shannon C; Osuna, Nissa D
Subject: Multi-Source Codes which determine brand or generic status will change Jan. 1, 2023 for select drugs

Multi-Source Codes which determine brand or generic status will change Jan. 1, 2023 for select drugs

OptumRx will be updating the Multi-Source Code (MSC) designation for some drugs effective Jan. 1, 2023, due to changes in the marketplace and to better align with industry standards. The MSC helps determine whether a drug is classified as brand or generic. Accordingly, status as a brand or generic medication can affect copays or coinsurance levels for medications depending on plan design.

Member communications

Based on Member Lettering Guidelines, members whose copay or coinsurance may increase due to these updates will be mailed notification letters by Nov. 1, 2022. The letters will instruct members to talk to their doctor about possible alternative medications. Depending on the drug, letters may also include a list of covered lower-cost medications for their condition, to assist them and their physician in choosing an appropriate alternative.

Some of your members may see a decrease in their copay or coinsurance due to these updates as well. Since this will be a positive change, they will not receive notification letters.

Fresno City Employees Health and Welfare Trust has one member who will receive a letter regarding change in tier. The branded product is increasing to tier 3. The good news is that there is a generic alternative available which is on tier 1. Please let me know if you require member level details. I'm happy to forward the member information along with a sample letter if needed. Proofs of the actual letter will be available after printing.

As always, members who have questions about their prescriptions can also:

- Call the number on their prescription ID card
- Login to Optumrx.com
- Use the Optum Rx mobile app

If you have questions about this issue, please contact me at 612-428-6104. We appreciate the opportunity to serve you and your employees and are committed to helping you make the best use of your pharmacy benefit.

Kindest regards,
Carolyn

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

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M 1-702-708-1849
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Upcoming PTO Alert: 10/31 - 11/02 & 12/27 – 12/30

Business Travel: 10/25 – 10/27
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From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Monday, October 31, 2022 10:08 AM
To: Diana Cavazos | HealthComp
Cc: Tom Georgouses | HealthComp; Michael Moss; Ross, Shannon C; Osuna, Nissa D; Sutton, Emily M
Subject: Fresno City Employees Health and Welfare Trust **Updated Board Meeting Materials**
Attachments: Commercial - Comparative Executive Summary v2.pdf; EGWP - Comparative Executive Summary v2.pdf; Fresno City Employees Health and Welfare Trust Formulary Update Summary Jan 1 2023 v2.pdf

Good morning Diana,

I hope you had a nice weekend.

I hope it's not too late to make an update to our board meeting materials. We identified an error within our comparative executive summary reports. The number of utilizing members and % of utilizing members are wrong within the reports I originally sent over. Updated reports with the correct totals are attached. Please use v2 for the meeting packet.

Also, we received communication that our specialty reclassification has now been deferred until January 1, 2024. Please see the below email communication. I've updated the formulary summary to reflect this change. Please let me know if you have any questions.



Select medications to be reclassified from specialty to non-specialty Jan. 1, 2024

Optum Rx is modernizing our Specialty Drug List by removing certain drugs that no longer meet the specialty definition. Approximately 50 medications will be removed from the specialty list effective Jan. 1, 2024, due to changes in pricing, clinical care standards, and the overall competitive landscape.

This update was previously scheduled to become effective in Q2 2023, for all Optum Rx clients that utilize the Optum Specialty Drug List.

The decision to postpone the updates will enable us to provide plan-specific analytics with data showing network pricing and rebate impact for this change.

To streamline this reclassification, we will remove these medications from the Optum Specialty Pharmacy exclusive lock lists effective Jan. 1, 2023. This will give members the ability to continue filling prescriptions through Optum Specialty Pharmacy or transition their prescriptions to other network pharmacies starting Jan. 1, 2023.

Claims processed during this transition period of Jan. 1, 2023 through Jan. 1, 2024 will continue to be processed as specialty medication claims – applying all of the same benefits, such as day supply limits and copays, applicable to your plan's specialty benefit. After Jan. 1, 2024, the standard network retail and home delivery discounts will apply to these drugs.

If you have questions about this update, please contact me at 612-428-6104. We appreciate the opportunity to serve you and your members and are committed to helping you make the best use of your pharmacy benefit.

Sincerely,

Carolyn

Affected medications will still be removed from Optum Specialty Pharmacy exclusive lock lists Jan. 1 to aid the transition for members

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

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Upcoming PTO Alert: 10/31 - 11/02 & 12/27 – 12/30
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Diana Cavazos | HealthComp

From: Martinez, Carolyn <carolyn.martinez@optum.com>
Sent: Thursday, November 3, 2022 11:13 AM
To: Andrew Desa
Cc: Tom Georgouses | HealthComp; Diana Cavazos | HealthComp; Ross, Shannon C; Osuna, Nissa D; Michael Moss
Subject: Fresno City Employees Health and Welfare Trust - October 2022 Variable Copay Program Results & Variable Copay and Home Delivery Opportunity
Attachments: FCEHWT Copay Card Accumulator Adjustment Program Summary Report October 2022.xlsx

Hi Andrew,

I happy to report that Fresno City Employees Health and Welfare Trust is seeing fantastic results from the addition of Optum's specialty variable copay program.

I ran a summary report for October 2022. We processed a total of 74 specialty copay card claims. Our variable copay program applied to 65 of the 74 claims resulting in a gross plan savings of \$51,458 (\$41,708 net of program fee). I've attached a copy of their October program summary report for your records. The summary tab may be included within the board meeting documents. The details tab contains prescription claim numbers and should be left out of the packet.

Also, I am excited to let you know that Optum is now offering variable copay at Optum Home Delivery. Mandatory mail is not required. All clients who have Optum Home Delivery are eligible to participate. By enrolling in Variable Copay at Home Delivery, the Trust would reduce their program fee to \$100 per variable copay claim. Currently, the Trust pays \$150 per specialty variable copay claim. We provide a discounted fee for clients who opt into both offerings. I am working on a savings analysis which I should have available for your review within the next couple of weeks.

Please let me know if you have any questions.

Sincerely,
Carolyn

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

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Upcoming PTO Alert: 11/14, 11/28, 12/2, 12/5, 12/9, 12/12, 12/16 and 12/27 – 12/30
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CONFIDENTIAL
Copoly Card Accumulator Adjustment Program Summary Report

Nov 9, 2022
12:15:18 PM

From 10/1/22 Through 10/31/22

Pharmacy Name		Center ID	Account ID	Unique Member Count	Copoly Card Claims (Count)	Accumulator Adjustment		Copoly Card Paid		Total Copay Card Not Applied		Unstack Copay Claims (Count)		Variable Copay		Total Patient Pay	
		PCN	02424														
Optum Pharmaceuticals				1	1	1		\$0		\$0		30		1		\$1,523	\$1
				14	17	17		\$395		\$395		90		1		\$100	\$51
				24	30	30		\$100		\$100		\$100		13		\$9,191	\$201
				1	1	1		\$0		\$0		29		29		\$20,481	\$1201
				4	7	7		\$200		\$200		90		1		\$100	\$51
				1	1	1		\$0		\$0		\$200		5		\$5,578	\$51
				5	5	5		\$150		\$150		90		1		\$250	\$51
				6	6	6		\$0		\$0		\$100		4		\$4,250	\$51
				9	9	9		\$0		\$0		90		8		\$9,550	\$221
				3	3	3		\$100		\$100		\$100		2		\$1,853	\$51
Optum Pharmaceuticals				74	106	106		\$885		\$885		65		51,668		\$180	\$1

Copoly Card Accumulator Adjustment Program Summary Report

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DELTA DENTAL SELF-FUNDED FINANCIAL REPORT PACKAG

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



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FRESNO CITY EES HEALTH & Group Number: 00273

Tab	Report Title
Summary	SUMMARY OF KEY STATISTICS
1	MONTHLY FINANCIAL EXPERIENCE
2	MONTHLY FINANCIAL EXPERIENCE BY DIVISION
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**

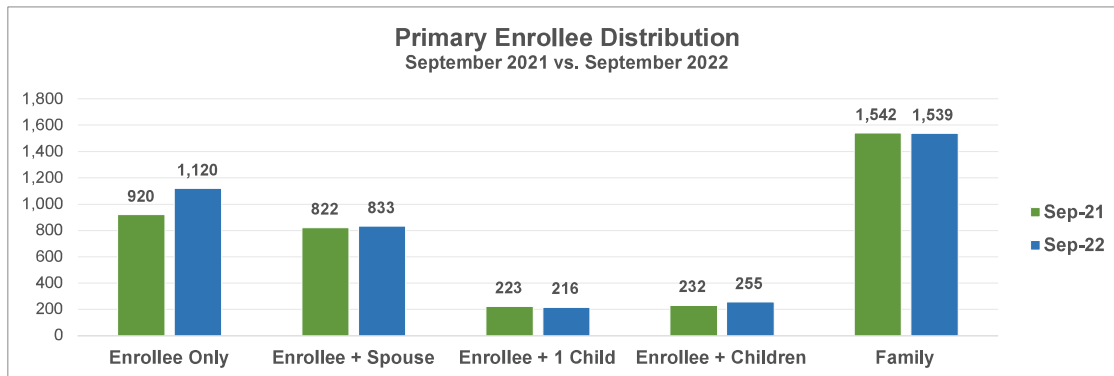
Paid Period: October 1, 2020 - September 30, 2021 compared to October 1, 2021 - September 30, 2022

Financial Summary

- For paid period ended September 30, 2022, the group had an average exposure of 3,840 primary enrollees. This represents a year / year increase of 5.1% from the previous period's average exposure of 3,653 primary enrollees.
- For the current period, claims paid PEPM was \$68.03, compared to \$74.47 during the previous period; This represents a year / year decrease of 8.6%.
- During the current period, 73.5% of primary enrollees had enrolled dependents vs. 76.4% of primary enrollees during the previous period.

	10/1/2020 - 09/30/2021	10/1/2021 - 09/30/2022
<i>Claims Paid</i>	\$3,263,981	\$3,134,401
<i>Exposure**</i>	43,832	46,077
<i>Avg. Exposure</i>	3,653	3,840
<i>Avg. Member Count</i>	10,128	10,400

** 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: October 1, 2020 - September 30, 2022

Date	Number of Claims	Paid Amount	Enrollees Only	Enrollee + Spouse	Enrollee + 1 Child	Enrollee + Children	Family	Total Primary Enrollees	Adult Dependents	Child Dependents	Total Members
Oct-20	1,792	\$323,063	828	823	218	227	1,536	3,632	2,359	4,145	10,136
Nov-20	1,229	\$225,640	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	4,144	10,185
Aug-21	1,549	\$273,146	890	817	221	227	1,537	3,692	2,354	4,160	10,206
Sep-21	1,694	\$301,426	920	822	223	232	1,542	3,739	2,365	4,181	10,285
Oct-21	1,450	\$255,877	932	824	218	233	1,552	3,759	2,377	4,194	10,330
Nov-21	1,437	\$249,183	931	817	216	236	1,553	3,753	2,371	4,200	10,324
Dec-21	1,638	\$273,242	958	815	214	232	1,556	3,775	2,372	4,177	10,324
Jan-22	1,223	\$196,436	965	818	212	233	1,552	3,780	2,373	4,179	10,332
Feb-22	1,471	\$229,950	985	821	212	234	1,549	3,801	2,372	4,179	10,352
Mar-22	1,786	\$293,816	1,015	827	210	235	1,548	3,835	2,376	4,180	10,391
Apr-22	1,438	\$235,910	1,037	825	208	236	1,547	3,853	2,373	4,170	10,396
May-22	1,651	\$283,029	1,042	826	215	236	1,540	3,859	2,367	4,164	10,390
Jun-22	1,862	\$279,061	1,065	826	215	234	1,538	3,878	2,365	4,174	10,417
Jul-22	1,419	\$269,909	1,072	835	220	248	1,530	3,905	2,367	4,222	10,494
Aug-22	1,583	\$277,857	1,095	829	216	250	1,526	3,916	2,357	4,198	10,471
Sep-22	1,718	\$290,129	1,120	833	216	255	1,539	3,963	2,374	4,244	10,581
Total	37,588	\$6,398,381	22,572	19,701	5,213	5,576	36,847	89,909	56,567	99,867	246,343

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: October 1, 2020 - September 30, 2022

Group-Division	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
00273-00001	Oct-20	1,539	\$274,608	692	491	212	218	1,471	3,084	1,962	4,011	9,057
00273-00001	Nov-20	1,068	\$185,512	693	500	210	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	710	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	218	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	4,009	9,094
00273-00001	Aug-21	1,342	\$237,935	752	475	211	220	1,471	3,129	1,946	4,028	9,103
00273-00001	Sep-21	1,415	\$254,386	781	481	212	225	1,476	3,175	1,958	4,047	9,180
00273-00001	Oct-21	1,232	\$215,877	793	481	209	226	1,485	3,194	1,967	4,064	9,225
00273-00001	Nov-21	1,205	\$206,289	793	474	206	228	1,483	3,184	1,958	4,061	9,203
00273-00001	Dec-21	1,368	\$228,098	818	472	204	224	1,483	3,201	1,956	4,037	9,194
00273-00001	Jan-22	1,065	\$174,565	824	475	202	227	1,482	3,209	1,960	4,045	9,214
00273-00001	Feb-22	1,251	\$191,964	846	475	202	226	1,478	3,228	1,955	4,041	9,224
00273-00001	Mar-22	1,530	\$251,944	879	480	200	228	1,478	3,265	1,959	4,044	9,268
00273-00001	Apr-22	1,260	\$210,166	879	481	198	229	1,478	3,287	1,960	4,038	9,285
00273-00001	May-22	1,426	\$241,611	905	480	205	228	1,472	3,290	1,953	4,031	9,274
00273-00001	Jun-22	1,594	\$238,532	928	478	205	226	1,469	3,306	1,948	4,040	9,294
00273-00001	Jul-22	1,191	\$225,239	933	490	211	239	1,466	3,339	1,958	4,091	9,388
00273-00001	Aug-22	1,359	\$237,506	955	482	207	242	1,462	3,348	1,946	4,069	9,363
00273-00001	Sep-22	1,483	\$256,316	982	486	207	247	1,472	3,394	1,960	4,106	9,460
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	48	150	7	6	41	252	191	93	536
00273-00002	May-22	82	\$15,385	48	152	7	6	42	255	194	96	545

00273-00002	Jun-22	144	\$21,941	48	155	7	6	42	258	197	95	550
00273-00002	Jul-22	121	\$27,282	48	148	6	7	36	245	184	87	516
00273-00002	Aug-22	91	\$17,739	50	149	6	7	37	249	186	88	523
00273-00002	Sep-22	117	\$15,577	49	148	6	7	40	250	188	97	535
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	78	161	2	0	12	253	173	15	441
00273-00003	May-22	113	\$20,111	79	162	2	1	11	255	173	16	444
00273-00003	Jun-22	74	\$12,794	79	161	2	1	12	255	173	18	446
00273-00003	Jul-22	102	\$16,881	78	160	1	1	11	252	171	19	442
00273-00003	Aug-22	88	\$13,803	77	161	1	1	10	250	170	18	438
00273-00004	Sep-20	5	\$561	5	11	1	0	1	18	12	2	32
00273-00004	Oct-20	3	\$1,783	5	11	1	0	1	18	12	2	32
00273-00004	Nov-20	7	\$985	5	11	1	0	1	18	12	2	32
00273-00004	Dec-20	6	\$1,067	5	11	1	0	1	18	12	2	32
00273-00004	Jan-21	7	\$972	5	11	1	0	1	18	12	2	32
00273-00004	Feb-21	5	\$583	5	11	1	0	1	18	12	2	32
00273-00004	Mar-21	5	\$3,143	5	11	1	0	1	18	12	2	32
00273-00004	Apr-21	8	\$2,961	4	11	1	0	1	17	12	2	31
00273-00004	May-21	14	\$673	4	11	1	0	1	17	12	2	31
00273-00004	Jun-21	7	\$3,692	4	11	1	0	1	17	12	2	31
00273-00004	Jul-21	13	\$4,158	9	34	1	0	10	54	44	13	111
00273-00004	Aug-21	32	\$7,162	9	34	1	0	10	54	44	13	111
00273-00004	Sep-21	39	\$4,741	9	34	1	0	10	54	44	13	111
00273-00004	Oct-21	18	\$3,093	9	33	1	0	10	53	43	13	109
00273-00004	Nov-21	14	\$2,717	8	32	1	0	10	51	42	12	105
00273-00004	Dec-21	16	\$2,866	9	32	1	0	10	52	42	12	106
00273-00004	Jan-22	24	\$3,407	9	32	1	0	10	52	42	12	106
00273-00004	Feb-22	24	\$2,917	9	32	1	0	10	52	42	12	106
00273-00004	Mar-22	17	\$3,417	9	32	1	0	10	52	42	12	106
00273-00004	Apr-22	21	\$5,359	9	31	1	0	10	51	41	12	104
00273-00004	May-22	23	\$4,449	9	31	1	0	10	51	41	12	104
00273-00004	Jun-22	25	\$3,316	11	36	2	0	12	61	48	16	125
00273-00004	Jul-22	24	\$4,679	11	36	2	0	12	61	48	16	125
00273-00004	Aug-22	23	\$3,928	11	35	2	0	12	60	47	16	123
00273-00004	Sep-22	25	\$532	1	1	0	2	2	6	3	9	18
00273-09001	Oct-20	3	\$0	1	1	0	2	2	6	3	9	18
00273-09001	Nov-20	0	\$0	2	1	0	2	2	7	3	9	19
00273-09001	Dec-20	0	\$0	2	1	0	2	1	6	2	7	15
00273-09001	Jan-21	0		2	1	0	2					

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	1	1	0	1	5	8	6	9	23
00273-09001	Jun-22	3	\$440	1	1	0	1	5	8	6	9	23
00273-09001	Jul-22	9	\$1,278	1	1	0	1	5	8	6	9	23
00273-09001	Aug-22	8	\$1,052	1	2	0	0	5	8	7	7	22
00273-09001	Sep-22	5	\$506	1	3	0	0	5	9	8	7	24
Total		37,588	\$6,398,381	22,572	19,701	5,213	5,576	36,847	89,909	56,567	99,867	246,343

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: October 1, 2020 - September 30, 2022

Group	Division	Paid Month/Year	Incurred Month/Year	Paid Amount
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
00273	All	Jul-22	Nov-20	\$364
00273	All	Jul-22	Sep-21	\$329
00273	All	Jul-22	Oct-21	\$240
00273	All	Jul-22	Nov-21	\$171
00273	All	Jul-22	Dec-21	\$244
00273	All	Jul-22	Jan-22	\$1,210
00273	All	Jul-22	Feb-22	\$147
00273	All	Jul-22	Mar-22	\$1,273
00273	All	Jul-22	Apr-22	\$5,229
00273	All	Jul-22	May-22	\$10,015
00273	All	Jul-22	Jun-22	\$92,830
00273	All	Jul-22	Jul-22	\$157,857
00273	All	Aug-22	Jan-20	\$39
00273	All	Aug-22	Feb-21	\$152
00273	All	Aug-22	Oct-21	\$336
00273	All	Aug-22	Nov-21	\$68
00273	All	Aug-22	Dec-21	\$116
00273	All	Aug-22	Jan-22	\$321
00273	All	Aug-22	Feb-22	-\$62
00273	All	Aug-22	Mar-22	\$748
00273	All	Aug-22	Apr-22	\$273
00273	All	Aug-22	May-22	\$1,851
00273	All	Aug-22	Jun-22	\$7,212
00273	All	Aug-22	Jul-22	\$100,919
00273	All	Aug-22	Aug-22	\$165,884
00273	All	Sep-22	Jan-20	\$55
00273	All	Sep-22	Dec-20	\$12
00273	All	Sep-22	Sep-21	\$44
00273	All	Sep-22	Oct-21	\$26

00273	All	Sep-22	Nov-21	\$182
00273	All	Sep-22	Jan-22	\$205
00273	All	Sep-22	Feb-22	\$104
00273	All	Sep-22	Mar-22	\$1,684
00273	All	Sep-22	Apr-22	\$769
00273	All	Sep-22	May-22	\$3,161
00273	All	Sep-22	Jun-22	\$1,270
00273	All	Sep-22	Jul-22	\$9,752
00273	All	Sep-22	Aug-22	\$130,925
00273	All	Sep-22	Sep-22	\$141,940
Total				\$6,398,381

Group	Division	Paid Month/Year	Incurred Month/Year	Paid Amount
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
00273	00001	Mar-21	Nov-20	\$2,737
00273	00001	Mar-21	Dec-20	\$4,736
00273	00001	Mar-21	Jan-21	\$5,908
00273	00001	Mar-21	Feb-21	\$80,023
00273	00001	Mar-21	Mar-21	\$128,578
00273	00001	Apr-21	Jun-20	\$110
00273	00001	Apr-21	Jul-20	\$209
00273	00001	Apr-21	Sep-20	\$325
00273	00001	Apr-21	Oct-20	\$76
00273	00001	Apr-21	Nov-20	\$1,255
00273	00001	Apr-21	Dec-20	\$2,361
00273	00001	Apr-21	Jan-21	\$2,282
00273	00001	Apr-21	Feb-21	\$8,505
00273	00001	Apr-21	Mar-21	\$112,559
00273	00001	Apr-21	Apr-21	\$140,624
00273	00001	May-21	Jul-20	\$698
00273	00001	May-21	Aug-20	\$29
00273	00001	May-21	Oct-20	\$137
00273	00001	May-21	Nov-20	\$274
00273	00001	May-21	Dec-20	\$429
00273	00001	May-21	Jan-21	\$3,159
00273	00001	May-21	Feb-21	\$1,669
00273	00001	May-21	Mar-21	\$6,295
00273	00001	May-21	Apr-21	\$82,925
00273	00001	May-21	May-21	\$114,419
00273	00001	Jun-21	Nov-20	\$1,244