

NY44 Health Benefits Plan Trust

2019

Medical/Rx Financial Report

| Most Recent | 1 Month | 3 Months | 12 Months | 6 Month(s) |
|-------------|---------------|---------------------------------|---------------------------------|------------------------------|
| | December 2019 | October 2019 - December 2019 | January 2019 - December 2019 | July 2019 - December 2019 |

| Month | Quarter | Year | Fiscal Year |
|---|--|--|---|
| Per Employee Per Month: \$1,288 December, 2019 | Average Per Employee Per Month: \$1,272 October 2019 - December 2019 | Average Per Employee Per Month: \$1,347 January 2019 - December 2019 | Average Per Employee Per Month: \$1,374 July 2019 - December 2019 |

| | Most Recent 1 Month | Most Recent 3 Months | Most Recent 12 Months | Most Recent 6 Month(s) |
|-----------------------------------|------------------------|-------------------------|--------------------------|---------------------------|
| Medical Claims | \$6,297,260 | \$21,220,609 | \$103,591,263 | \$47,803,687 |
| Prescription Claims | \$3,808,006 | \$10,871,388 | \$44,956,630 | \$21,436,491 |
| Total Claims | \$10,105,266 | \$32,091,997 | \$148,547,893 | \$69,240,178 |
| Admin Fees | \$286,499 | \$860,122 | \$3,690,511 | \$1,721,692 |
| Stop-Loss Premiums | \$186,311 | \$323,613 | \$1,016,270 | \$529,994 |
| Total Fees | \$472,810 | \$1,183,735 | \$4,706,781 | \$2,251,686 |
| Total Cost | \$10,578,076 | \$33,275,732 | \$153,254,674 | \$71,491,864 |
| Pharmacy Rebates ¹ | | (\$1,906,759) | (\$8,283,073) | (\$3,680,322) |
| Est. Stop-Loss Reim. ² | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$10,578,076 | \$31,368,972 | \$144,971,601 | \$67,811,542 |

| | Month | Quarter | Year | Fiscal Year |
|----------------------|----------------|----------------|-----------------|----------------|
| Employees Medical/Rx | 8,212 | 8,218 | 8,967 | 8,226 |
| Net Cost PEP | \$1,288 | \$3,817 | \$16,167 | \$8,244 |
| Members Medical/Rx | 20,930 | 20,943 | 22,813 | 20,964 |
| Net Cost PMP | \$505 | \$1,498 | \$6,355 | \$3,236 |

1 Rebates are on a quarterly reimbursement schedule

2 Reimbursement based on July 1 annual calendar, amount estimated to match the report period being displayed, for illustrative purposes only, actual result will vary.

PEPM/Q/Y/FY = Per Employee Per Month, or Quarter, or Year, or Fiscal Year

PMPM/Q/Y/FY = Per Member Per Month, or Quarter, or Year, or Fiscal Year

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| Most Recent | 1 Month | 3 Months | 12 Months | 6 Month(s) |
|-------------|---------------|---------------------------------|---------------------------------|------------------------------|
| | December 2018 | October 2018 - December 2018 | January 2018 - December 2018 | July 2018 - December 2018 |

| Month | Quarter | Year | Fiscal Year |
|---|--|--|---|
| Per Employee Per Month: \$1,429 December, 2018 | Average Per Employee Per Month: \$1,389 October 2018 - December 2018 | Average Per Employee Per Month: \$1,470 January 2018 - December 2018 | Average Per Employee Per Month: \$1,513 July 2018 - December 2018 |

| | Most Recent 1 Month | Most Recent 3 Months | Most Recent 12 Months | Most Recent 6 Month(s) |
|-----------------------------------|------------------------|-------------------------|--------------------------|---------------------------|
| Medical Claims | \$9,774,928 | \$31,341,318 | \$158,875,924 | \$68,874,900 |
| Prescription Claims | \$3,794,492 | \$11,763,868 | \$58,629,024 | \$23,835,151 |
| Total Claims | \$13,569,420 | \$43,105,187 | \$217,504,948 | \$92,710,051 |
| Admin Fees | \$330,671 | \$1,016,709 | \$2,071,126 | \$2,071,126 |
| Stop-Loss Premiums | \$81,656 | \$250,931 | \$3,391,343 | \$511,355 |
| Total Fees | \$412,327 | \$1,267,639 | \$5,462,469 | \$2,582,481 |
| Total Cost | \$13,981,747 | \$44,372,826 | \$222,967,417 | \$95,292,532 |
| Pharmacy Rebates ¹ | | (\$2,572,414) | (\$2,572,414) | (\$2,572,414) |
| Est. Stop-Loss Reim. ² | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$13,981,747 | \$41,800,412 | \$220,395,003 | \$92,720,118 |

| | Month | Quarter | Year | Fiscal Year |
|----------------------|----------------|----------------|-----------------|----------------|
| Employees Medical/Rx | 9,785 | 10,029 | 12,492 | 10,215 |
| Net Cost PEP | \$1,429 | \$4,168 | \$17,643 | \$9,077 |
| Members Medical/Rx | 24,863 | 25,485 | 31,554 | 25,989 |
| Net Cost PMP | \$562 | \$1,640 | \$6,985 | \$3,562 |

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