

HAMPSHIRE COUNTY GROUP INSURANCE TRUST

Insurance Advisory Committee

Meeting Notice and Agenda

July 17, 2024

10:00 A.M.

ZOOM Meeting

Call to Order	RC
Approval of Minutes of, April 2024	RC
Financial Report Month of June 2024 Income & Expenses & Operating Expenses For Trust and Wellness Initiative	JS
Wellness Update	MK
Open Enrollment FY-25	CG
Weight Loss Drugs & Rx Summary	JS
Faulty Reporting, Assess Units Discussion	JS
Audit Report Response	JS
2025 Budget	JS
Other Last Minute Items	JS
Adjournment	RC

Meeting Schedule

Executive Committee – August 21, 2024, ZOOM (if needed)

Executive Committee – September 25, 2024, 9:00 a.m., ZOOM

Insurance Advisory Committee – October 9, 2024, 10:00 a.m. ZOOM

Joseph Shea is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/86089354099?pwd=XKqep90xSuYQCHnC1rbesyiBpqTCGT.1>

Meeting ID: 860 8935 4099

Passcode: 362620

One tap mobile

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+13017158592,,86089354099#,,,,*362620# US (Washington DC)

Dial by your location

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- +1 301 715 8592 US (Washington DC)
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- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
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Find your local number: <https://us02web.zoom.us/j/kC3aKg3bj>



HAMPSHIRE COUNTY GROUP INSURANCE TRUST

88 KING STREET
NORTHAMPTON, MA 01060

TO: All Member Trust Units

RE: **Minutes of April 11, 2024**
Insurance Advisory Committee
Via Zoom Teleconference

MEMBERS PRESENT:

Julie Wonkka	Catherine Levreault	Joanne Misiaszek
Jane Wolfe	Cara Leach	Lynn Dyer
Don Humason	Meg McWherter	Rachel Emerson
Paula Harrison	Jan Warner	Sarah Kimball
Rich Carmignani Jr.	Jennifer Eichorn	Russ Kaubris
Linda Gross	Ashley Manley	Shelley Poreda
Deborah Kuhn	Chris Martin	Maureen Humphrey
Patti Rutkowski	Brenda Keir	Sharon Ashleigh
Ryan Mailloux	Eileen Seymour	Jessalyn Zykoski
Amber Robidoux	Sues'Anne Jason	Angelina Bragdon
Kari Scytkowski	Donna Whiteley	Jennifer Day
Irene Houle	Nadine Cignoni	Mildred Colon
Sharon Strzegowski		

OTHERS PRESENT:

Joseph Shea	Cynthia Graves	Jessica Hebert
Michele Komosa	Lori Hall	Gloria Congram
Tammy Wendolowski	Lisa Choiniere	Nadine Coughlin
Patrick McIntyre	Mary Houle	Rosalind Serrano
Chuck Romboletti	Liz Bouchard	

CALL TO ORDER

In compliance with the Governor's orders suspending certain provisions of the open meeting laws due to Covid-19, this meeting was held via Zoom telephone/video conference.

Chairman Rich Carmignani Jr called the meeting to order at 10:01 a.m. with a roll call that presented a quorum of 82.45% of the weighted vote.

APPROVAL OF MINUTES

Chairman Rich Carmignani Jr requested that the minutes of January 31, 2024 be approved, motion by Shelley Poreda, seconded by Catherine Levreault accepted by unanimous consent.

FINANCIAL REPORT

The Financial Report for the month of March was presented reflecting a starting balance of \$1,297,704.49 with a total monthly income received of \$6,729,936.22 and monthly expenses of \$7,580,712.45 with a total net monthly income of (\$850,776.23) and an ending month balance of \$446,928.26 with accounts receivable of \$1,248,979.19 leaving a total of \$28,277,439.91

Investments and CD's for March 2024

The investments portfolio value was \$10,947,319.61 with a market change of \$351,432.74, leaving a total of \$11,298,752.35. The starting balance in CD's was \$10,367,534.07 with interest earned of \$41,073.56 leaving a balance of \$10,408,607.63

MARCH EXPENDITURES

The expenditures for the month of March were reviewed.

Chairman Rich Carmignani Jr requested that the full financial report, including the expenditures be approved. On a motion made by Shelley Poreda, seconded by Catherine Levreault financial report was accepted by unanimous consent.

WELLNESS

- Learn to Live online webinars for April were sent to all units. There are 5 webinars this month. One on substance abuse, one on managing stress and worry and 3 on women's health.
- April's newsletter was sent to all units at the beginning of the month.
- April 10th kicked off the A HEALTHY ME step Challenge. Reminder that A HEALTHY ME switched platforms. The new platform is <https://wellness.ahealthyme.com/>
- Through Wellable, we are launching the "Fitness Fundamentals" Challenge on April 15th which will last 5 weeks. This challenge encourages participants to move more and focus on fitness fundamentals.
- Michele would like to thank the 8 units that offered onsite seminars and/or cooking classes. There are 2 more scheduled before the end of this insurance year. Additional thanks to the 4 units hosting benefits and wellness fairs in April and May. The goal of the benefits and wellness fairs are to ensure they run concurrent with open enrollment. To make them more inviting for subscribers, the wellness initiative works with Wellness Concepts Inc to offer onsite informative and fun workshops and cooking demonstrations. For these additional workshops we need an 8 week lead time. Next year we will need to implement a February 1st submission deadline to allow for ample planning time.

BILLING UPDATE

Joe advised we have been emailing bills electronically for the last 2 months, no more paper copies will be provided.

SPOUSE AUDIT/MARITAL STATUS AFFIDAVIT

Joe explained that changes were made to the language of the original MSA. A full audit would be done once the cover letter is completed, more to come on the audit date.

ANNUAL MENTAL HEALTH WELLNESS EXAM

Joe explained that starting March 31, 2024, Blue Cross will cover an annual mental health wellness exam. This exam may be conducted as part of the annual preventive visit with a primary care provider (PCP), or as a standalone visit with a PCP or licensed mental health professional. Because the mental health wellness exam is considered preventive care, there is no out-of-pocket cost for members.

EXPANDED WELLNESS BENEFIT

Joe advised that the extended Fitness Benefits will be available at no additional cost to the Trust or members starting July 1, 2024. The Fitness Benefit remains at \$150 **per plan regardless of how many dependents are on that plan** but has expanded to include reimbursement for more things relating to fitness.

OPEN ENROLLMENT FY-25

Joe explained the open enrollment process for this year. Units can begin their open enrollment immediately; the information was already distributed to all units via email. Open enrollment for members will end on May 17, 2024. Units will have until May 24, 2024 to provide all enrollment information and required documentation to the Trust for processing. There will be no exceptions to this deadline. Please provide all completed information as you have it ready, do not hold items until the end if they are complete.

LAST MINUTE ITEMS

None

ADJOURNMENT

Meeting adjourned at 10:21am

Respectfully submitted,
Jessica Hebert

Meeting Schedule

Executive Committee – May 15, 2024, 9:00 am via ZOOM

Executive Committee – June 20, 2024, 9:00 am via ZOOM

Insurance Advisory Committee – July 17, 2024, 10:00 am via ZOOM

HAMPSHIRE COUNTY GROUP INSURANCE TRUST

INCOME AND EXPENSE REPORT

ITEMS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Starting Cash Balance	-\$103,285.87	\$1,431,427.23	\$931,638.22	\$2,331,461.69	\$1,895,820.23	\$1,893,415.33	\$3,825,915.94	\$2,605,026.79	\$1,297,704.49	\$446,928.26	\$2,064,310.89	\$3,855,553.49
Adjustments												
Total Starting Balance	-\$103,285.87	\$1,431,427.23	\$931,638.22	\$2,331,461.69	\$1,895,820.23	\$1,893,415.33	\$3,825,915.94	\$2,605,026.79	\$1,297,704.49	\$446,928.26	\$2,064,310.89	\$3,855,553.49
MONTHLY INCOME												
Total Premium Collected	8,831,831.86	7,275,673.64	5,382,467.37	7,226,436.62	6,754,063.27	5,996,972.36	5,715,556.19	6,553,181.33	6,723,051.58	7,270,239.08	5,980,694.58	3,980,735.29
Interest Income (MMDT)	5,264.71	3,663.91	4,875.98	7,745.63	5,478.25	7,136.90	12,237.75	7,880.48	6,884.64	8,366.71	4,551.52	7,767.36
Other Income or Adjustments		400,000.00		1,205.62								
BCBS SR Premium Collected												
TOTAL MONTHLY INCOME	8,837,096.57	7,679,337.55	5,387,343.35	7,235,387.87	6,759,541.52	6,004,109.26	5,727,793.94	6,561,061.81	6,729,936.22	7,278,605.79	5,985,246.10	3,988,502.65
MONTHLY EXPENSES												
BCBS Admin Cost (estimate)												
Claim Deposit	5,212,600.00	5,212,600.00	5,212,600.00	5,212,600.00	5,212,600.00	5,212,600.00	5,284,300.00	5,496,890.69	5,284,300.00	5,284,300.00	5,916,101.68	6,505,090.32
Reinsurance (Ind.&Ags.)	65,735.45	82,453.43	(368,119.05)	176,486.70	174,988.75	(1,049,013.79)	(499,401.33)	175,078.12	46,831.12	(281,106.18)	(76,799.26)	53,834.80
BCBS Settlement		627,408.62										
Recon adjust w/Finance												
BCBS Sr Premium Paid												
Other Exp. & Claim Settlement	1,873,874.80	2,138,316.00	715,280.99	2,210,596.12	2,328,901.74	337,167.29	2,100,208.13	2,149,118.03	2,174,185.69	618,368.83	2,415,526.24	2,295,033.60
Total Plan Expenses	7,152,210.25	8,060,778.05	5,559,761.94	7,599,682.82	7,716,490.49	4,500,753.50	6,885,106.80	7,820,886.84	7,505,316.81	5,621,562.65	8,154,828.66	8,853,958.72
Total Unit Operating Expenses	150,173.22	118,348.51	38,396.04	71,346.51	45,455.93	70,855.15	63,576.29	47,497.27	75,395.64	39,660.51	39,174.84	63,409.38
TOTAL MONTHLY EXPENSES	7,302,383.47	8,179,126.56	5,598,157.98	7,671,029.33	7,761,946.42	4,571,608.65	6,948,683.09	7,868,384.11	7,580,712.45	5,661,223.16	8,194,003.50	8,917,368.10
TOTAL NET MONTHLY INCOME	1,534,713.10	(499,789.01)	(210,814.63)	(435,641.46)	(1,002,404.90)	1,432,500.61	(1,220,889.15)	(1,307,322.30)	(850,776.23)	1,617,382.63	(2,208,757.40)	(4,928,865.45)
BALANCE												
Cash Balance	1,431,427.23	931,638.22	720,823.59	1,895,820.23	893,415.33	3,325,915.94	2,605,026.79	1,297,704.49	446,928.26	2,064,310.89	(144,446.51)	(1,073,311.96)
Adjustments			1,610,638.10		1,000,000.00	500,000.00					4,000,000.00	
ENDING MONTHLY BALANCE	1,431,427.23	931,638.22	2,331,461.69	1,895,820.23	1,893,415.33	3,825,915.94	2,605,026.79	1,297,704.49	446,928.26	2,064,310.89	3,855,553.49	(1,073,311.96)

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HAMPSHIRE COUNTY GROUP INSURANCE TRUST

Fund And Investment Information

FUNDS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Post Employee Ben. S.B.	78,729.53	77,855.75	76,981.97	76,108.19	75,234.41	74,360.63	72,411.83	72,523.07	71,604.29	70,685.51	69,766.73	68,847.95
Funding	985.02	985.02	985.02	985.02	985.02	1,948.80	2,060.04	1,030.02	1,030.02	1,030.02	1,030.02	1,030.02
Expenses	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	1,948.80	1,948.80	1,948.80	1,948.80	1,948.80	1,948.80	1,948.80
Total	77,855.75	76,981.97	76,108.19	75,234.41	74,360.63	72,411.83	72,523.07	71,604.29	70,685.51	69,766.73	68,847.95	67,929.17
Accrued Vac & Sick Time	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96
Income												
Expenses												
Total	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96	31,317.96
Member Deposits	4,445,801.96	4,448,301.96	4,449,551.96	4,449,551.96	4,450,801.96	4,453,301.96	4,454,551.96	4,455,801.96	4,455,801.96	4,457,051.96	4,458,551.96	4,458,551.96
Deposits	2,500.00	1,250.00	1,250.00	1,250.00	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
Total Member Deposits	4,448,301.96	4,449,551.96	4,449,551.96	4,450,801.96	4,453,301.96	4,454,551.96	4,455,801.96	4,455,801.96	4,457,051.96	4,458,551.96	4,458,551.96	4,458,551.96
OPFB Trust	304,715.76	305,880.36	307,049.41	308,147.22	309,362.92	310,507.14	311,617.31	312,881.87	313,997.47	315,117.05	316,356.85	317,598.19
Interest	1,164.60	1,169.05	1,097.81	1,215.70	1,144.22	1,110.17	1,264.56	1,115.60	1,119.58	1,239.80	1,241.34	1,214.86
OPFB Trust	305,880.36	307,049.41	308,147.22	309,362.92	310,507.14	311,617.31	312,881.87	313,997.47	315,117.05	316,356.85	317,598.19	318,813.05
Investments												
CD's	12,440,947.34	12,464,721.48	12,100,773.76	11,144,872.72	11,193,726.96	10,239,591.59	10,280,269.42	10,326,622.59	10,367,534.07	10,408,607.63	10,454,109.74	7,497,972.77
Deposit	(400,000.00)	(400,000.00)	(1,000,000.00)		(1,000,000.00)						(3,000,000.00)	
Interest	23,774.14	36,052.28	44,098.96	48,854.24	45,864.63	40,677.83	46,353.17	40,911.48	41,073.56	45,502.11	43,863.03	28,680.77
Balance	12,464,721.48	12,100,773.76	11,144,872.72	11,193,726.96	10,239,591.59	10,280,269.42	10,326,622.59	10,367,534.07	10,408,607.63	10,454,109.74	7,497,972.77	7,526,653.54
Portfolio Value	11,120,611.17	11,430,984.12	11,149,531.17	10,159,560.51	9,918,430.90	10,620,960.07	10,553,168.42	10,612,104.16	10,947,319.61	11,298,752.35	10,919,038.49	10,309,763.23
Deposit			(600,000.00)			(500,000.00)					(1,000,000.00)	
Interest	310,372.95	(281,452.95)	(389,970.66)	(241,129.61)	702,529.17	432,208.35	58,935.74	335,215.45	351,432.74	(379,713.86)	390,724.74	170,072.37
Market Change												
Total	11,430,984.12	11,149,531.17	10,159,560.51	9,918,430.90	10,620,960.07	10,553,168.42	10,612,104.16	10,947,319.61	11,298,752.35	10,919,038.49	10,309,763.23	10,479,835.60
Accounts Receivable	1,428,366.26	519,568.60	1,592,828.71	820,662.27	417,650.60	873,419.61	1,594,266.46	1,520,608.55	1,248,979.19	467,973.99	884,316.35	3,862,456.86
Total With Accounts Receivable	31,618,855.12	29,566,413.05	30,093,848.96	28,695,357.61	28,041,105.28	30,402,672.45	30,010,544.86	29,005,888.40	28,277,439.91	28,781,426.61	27,423,921.90	25,672,246.18

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HAMPSHIRE COUNTY GROUP INSURANCE TRUST

FISCAL YEAR 2023 OPERATING EXPENSES (July 1, 2023 to June 30, 2024)

ITEM CODE	BUDGET ITEMS	FY-2023		FY-2024		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
		Budgeted	7-1/6-30	Budgeted	7-1/6-30													
5110	WAGES & BENEFIT	370,000.00	391,000.00	111,539.00	114,462.10	24,522.36	40,072.17	26,195.97	25,879.75	26,512.19	26,195.98	39,394.65	27,115.94	26,182.04	25,947.24	26,165.90	32,900.75	347,084.94
5145	SALARY*	6,000.00	6,000.00															
5130	LONGEVITY																	
5130	OVERTIME																	
5120	TEMP. EMPLOYEE SAL																	
481	FICA (.062)																	
5166	MED TAX (.0145)																	
5181	CONTRIBUTORY RET.			106,719.00			4,685.79	3,123.86	3,123.86	3,123.86	3,123.86	3,123.86	4,685.79	3,123.86	3,123.86	3,123.86	3,123.86	151,948.42
5189	EMP. ASST. PROG. EAP																	
5184	HEALTH INSURANCE			61,500.00		6,044.60	6,304.06	6,174.33	6,174.33	6,174.33	6,174.33	6,174.33	6,174.33	6,174.33	6,174.33	6,174.33	6,647.33	74,564.96
5185	LIFE INSURANCE			350.00		28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	340.80
5189	UNEMP HEALTH INS TAX																	
	TOT. WAGES & BENEFITS	544,569.00	565,489.00	145,057.46	145,057.46	51,090.42	51,090.42	35,522.56	35,206.34	35,838.78	35,522.57	48,721.24	38,004.46	35,508.63	35,273.83	35,492.49	42,700.34	573,939.12

NON SALARY EXPENSES

ITEM CODE	BUDGET ITEMS	Budgeted	7-1/6-30	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
5300	ADM. CONT. SERVICES (FS&PF)	16,500.00	14,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,400.00
	Rent	500.00													
	Parking	16,500.00	21,000.00												18,000.00
5305	ADM. CONT. SERVICES (Auxil)														
5320	LEGAL														
5340	TELEPHONE/INTERNET														
5480	FOOD SUPPLIES	600.00	600.00	47.18		20.46	17.78		11.97			29.75	154.04	23.45	304.63
5420	OFFICE & COMPUTER SUPPLI	2,500.00	2,500.00	961.46		610.56	539.99					262.24	20.18	169.99	2,564.42
5580	MISC. EXPENSES	5,000.00	5,500.00	402.07		417.15	98.96		77.44			371.56		486.77	3,290.90
5580	NEWSPAPER/MAGS/BOOKS														
5420	POSTAGE (Stamps)	3,500.00	8,500.00						492.48				27.15	392.48	912.11
5275	POSTAGE METER RENTAL			261.59											1,971.59
5380	MINI GRANTS/WEELNESS	20,000.00	10,000.00												5,500.00
5420	STATIONERY & OFF. SUPP.	1,750.00	1,750.00	74.98			876.95		41.43				350.00		993.36
5780	SURETY BONDS			290.00	100.00										1,172.00
5340	TELEPHONES														
5320	TRAINING														
5710	TRAVEL IN/OUT of STATE	5,000.00	5,000.00	538.07	228.23	476.75	353.72	354.58	481.73	231.41	487.01	358.08	571.34	54.94	1,009.33
5188	UTILITIES	5,500.00	5,500.00	454.56										231.41	4,555.19
	TOT. Indirect Costs	72,850.00	74,750.00	3,291.51	3,575.35	2,524.92	4,597.40	1,354.58	2,105.05	6,231.41	20,337.01	2,836.68	2,132.35	2,359.04	52,673.53

ITEM CODE	BUDGET ITEMS	FY-2023	
		Budgeted	
I.T.		7-1/6-30	7-1/6-30
6000	COMPUTER HARDWARE		3,000.00
5420	COMPUTER SOFTWARE		
5420	COMPUTER SUPPLIES	5,000.00	2,000.00
5850	DESKTOP PCs		
5300	MISC PROF & TECH SERV--	136,800.00	195,000.00
TOTAL DATA PROCESSING		141,800.00	200,000.00
TOTALS		759,219.00	840,239.00

		1,824.25	63,682.74	1,545.25	33,615.25	5,019.75	33,978.00	12,750.00	3,261.40	19,550.00	1,550.00	1,550.00	18,350.00	196,676.64
		1,824.25	63,682.74	1,545.25	33,615.25	5,019.75	33,978.00	12,750.00	3,261.40	19,550.00	1,550.00	1,550.00	18,350.00	196,676.64
		150,173.22	118,348.51	38,396.04	71,346.51	45,455.93	70,855.15	63,576.29	47,497.27	75,395.64	39,660.51	39,174.84	63,409.38	823,289.29

Hampshire County Group Insurance Trust

TRANSACTION REPORT JUNE 2024 (FY24)

STARTING BALANCE GENERAL FUND (M&T BANK)				\$ (1,496,782.51)
2024	TRANSACTION	A/P DEBIT	A/R CREDIT	
JUNE	M&T BANK			
1	BLUE CROSS BLUE SHIELD	6,505,090.32		\$ (8,001,872.83)
1	STEALTH/STOP LOSS		124,203.04	\$ (7,877,669.79)
3	M&T BANK (FROM ESB)		5,600,000.00	\$ (2,277,669.79)
3	M&T BANK		247,297.60	\$ (2,030,372.19)
5	M&T BANK		5,914.00	\$ (2,024,458.19)
14	M&T BANK		341,300.27	\$ (1,683,157.92)
18	M&T BANK		193,265.26	\$ (1,489,892.66)
21	M&T BANK		277,924.69	\$ (1,211,967.97)
24	M&T BANK		501,191.25	\$ (710,776.72)
28	M&T BANK		16,683.00	\$ (694,093.72)
30	CVS CAREMARK	1,786,641.90		\$ (2,480,735.62)
30	PAYROLL	32,900.75		\$ (2,513,636.37)
30	INTEREST		5,707.50	\$ (2,507,928.87)
				\$ (2,507,928.87)
				\$ (2,507,928.87)
				\$ (2,507,928.87)
				\$ (2,507,928.87)
				\$ (2,507,928.87)
				\$ (2,507,928.87)
				\$ (2,507,928.87)
STARTING BALANCE GENERAL FUND (EASTHAMPTON SAVINGS BANK x5596)				\$ 5,351,064.85
2024	TRANSACTION	A/P DEBIT	A/R CREDIT	
JUNE	EASTHAMPTON SAVINGS BANK			
1	FROM ESB x3867		1,168.46	\$ 5,352,233.31
1	STEALTH/STOP LOSS	178,037.84		\$ 5,174,195.47
3	ESB (TO MTB)	5,600,000.00		\$ (425,804.53)
3	ESB		180,286.60	\$ (245,517.93)
3	ESB		193,041.07	\$ (52,476.86)
3	ESB		64,848.00	\$ 12,371.14
3	ESB		2,252.00	\$ 14,623.14
3	ESB		185,274.08	\$ 199,897.22
4	ESB		5,403.00	\$ 205,300.22
12	ESB		53,572.00	\$ 258,872.22
13	ESB		185,724.04	\$ 444,596.26
18	ESB		60,817.30	\$ 505,413.56
20	ESB		6,143.81	\$ 511,557.37
20	ESB		61,089.34	\$ 572,646.71
21	ESB		10,847.00	\$ 583,493.71
24	ESB, BAL FROM CLSD ACCT x3868		102.90	\$ 583,596.61
25	ESB		133,919.50	\$ 717,516.11
25	ESB		69,894.00	\$ 787,410.11
25	ESB		67,609.00	\$ 855,019.11
26	ESB		114,811.17	\$ 969,830.28
27	ESB		7,265.00	\$ 977,095.28
27	ESB		137,456.67	\$ 1,114,551.95
27	ESB		1,359.87	\$ 1,115,911.82
27	ESB		687,541.87	\$ 1,803,453.69
28	ESB		11,281.00	\$ 1,814,734.69
28	ESB		156,722.90	\$ 1,971,457.59
28	CANARX	10,945.80		\$ 1,960,511.79
28	BLUE MEDICARE RX (MAY)	497,445.90		\$ 1,463,065.89

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Hampshire County Group Insurance Trust

Claim Payments

	CLAIMS		AMOUNT PAID		VARIANCE	CUMULATIVE VAR.
Jan-21	\$ 5,094,645.16	A	\$ 5,072,300.00	A	\$ 22,345.16	\$ (270,393.51)
February	\$ 4,866,097.70	A	\$ 5,072,300.00	A	\$ (206,202.30)	\$ (476,595.81)
March	\$ 5,055,328.42	A	\$ 5,072,300.00	A	\$ (16,971.58)	\$ (493,567.39)
April	\$ 6,209,756.93	A	\$ 5,072,300.00	A	\$ 1,137,456.93	\$ 643,889.54
May	\$ 5,272,497.71	A	\$ 5,072,300.00	A	\$ 200,197.71	\$ 844,087.25
June	\$ 5,201,232.55		\$ 5,072,300.00		\$ 128,932.55	\$ 973,019.80
July	\$ 4,233,942.93		\$ 4,956,200.00		\$ (722,257.07)	\$ 250,762.73
August	\$ 4,199,688.21		\$ 4,503,600.00		\$ (303,911.79)	\$ (53,149.06)
September	\$ 4,013,790.09		\$ 4,503,600.00		\$ (489,809.91)	\$ (542,958.97)
October	\$ 4,857,186.73		\$ 4,503,600.00		\$ 353,586.73	\$ (189,372.24)
November	\$ 4,665,928.58		\$ 4,503,600.00		\$ 162,328.58	\$ (27,043.66)
December	\$ 5,328,234.25		\$ 4,503,600.00		\$ 824,634.25	\$ 797,590.59
January 22	\$ 3,186,088.18		\$ 4,519,500.00		\$ (1,333,411.82)	\$ (535,821.23)
Feb	\$ 4,253,200.86		\$ 4,519,500.00		\$ (266,299.14)	\$ (802,120.37)
Mar	\$ 4,606,467.78		\$ 4,519,500.00		\$ 86,967.78	\$ (715,152.59)
Apr	\$ 5,304,201.27		\$ 4,519,500.00		\$ 784,701.27	\$ 69,548.68
May	\$ 5,169,315.53		\$ 4,519,500.00		\$ 649,815.53	\$ 719,364.21
June	\$ 4,278,176.10		\$ 4,519,500.00		\$ (241,323.90)	\$ 478,040.31
July	\$ 4,422,904.17		\$ 4,839,000.00		\$ (416,095.83)	\$ 61,944.48
August	\$ 4,942,118.09		\$ 4,839,000.00		\$ 103,118.09	\$ 165,062.57
September	\$ 5,412,928.05		\$ 4,839,000.00		\$ 573,928.05	\$ 738,990.62
October	\$ 3,481,954.17		\$ 4,839,000.00		\$ (1,357,045.83)	\$ (618,055.21)
November	\$ 4,997,187.15		\$ 4,839,000.00		\$ 158,187.15	\$ (459,868.06)
December	\$ 5,128,806.81		\$ 4,839,000.00		\$ 289,806.81	\$ (170,061.25)
January 2023	\$ 4,941,510.44		\$ 4,839,000.00		\$ 102,510.44	\$ (67,550.81)
February	\$ 5,145,447.69		\$ 4,839,000.00		\$ 306,447.69	\$ 238,896.88
March	\$ 5,606,776.57		\$ 4,839,000.00		\$ 767,776.57	\$ 1,006,673.45
April	\$ 3,656,013.51		\$ 4,839,000.00		\$ (1,182,986.49)	\$ (176,313.04)
May	\$ 4,968,758.05		\$ 4,839,000.00		\$ 129,758.05	\$ (46,554.99)
June	\$ 5,512,963.61		\$ 4,839,000.00		\$ 673,963.61	\$ 627,408.62
July	\$ 4,844,980.28		\$ 5,212,600.00		\$ (367,619.72)	\$ 259,788.90
August	\$ 5,210,044.34		\$ 5,840,008.62		\$ (629,964.28)	\$ (370,175.38)
September	\$ 5,504,553.19		\$ 5,212,600.00		\$ 291,953.19	\$ (78,222.19)
October	\$ 4,834,161.59		\$ 5,212,600.00		\$ (378,438.41)	\$ (456,660.60)
November	\$ 6,293,210.34		\$ 5,212,600.00		\$ 1,080,610.34	\$ 623,949.74
December	\$ 4,801,040.95		\$ 5,212,600.00		\$ (411,559.05)	\$ 212,390.69
January	\$ 4,958,805.42		\$ 5,284,300.00		\$ (325,494.58)	\$ (113,103.89)
February	\$ 5,183,440.21		\$ 5,284,300.00		\$ (100,859.79)	\$ (213,963.68)
March	\$ 6,030,065.36		\$ 5,284,300.00		\$ 745,765.36	\$ 531,801.68
April	\$ 6,505,090.32		\$ 5,816,101.68		\$ 688,988.64	\$ 1,220,790.32
May	\$ 6,507,291.77		\$ 6,505,090.32		\$ 2,201.45	\$ 1,222,991.77
June	\$ 4,698,588.40		\$ 6,507,291.77		\$ (1,808,703.37)	\$ (585,711.60)

P = Actuarial Projection of Claims or Anticipated Payments, A = Actual Info. E = Estimate based on some actual information

Your prescription benefit financial summary

Financial summary

	Jan-Dec 22	% Change	Jan-Dec 23
Your Total Prescription Cost (AWP)	\$33,807,341	19.3%	\$40,317,348
Total Discount	\$15,567,201	26.9%	\$19,758,037

Cost components

	Jan-Dec 22	% Change	Jan-Dec 23
Total Gross Cost	\$18,240,140	12.7%	\$20,559,310
Member Cost	\$922,430	0.3%	\$924,912
Member Cost Share	5.1%	-11.0%	4.5%
Total Net Cost	\$17,317,710	13.4%	\$19,634,398

Financial impact beyond drug costs

	Jan-Dec 22	% Change	Jan-Dec 23
Less:			
Client Share of Invoiced Rebates*	\$4,962,698	35.4%	\$6,717,713
Add:			
Administration Fees	\$0	0.0%	\$0
Total Plan Cost	\$12,355,013	4.5%	\$12,916,685



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Your top 10 overall therapeutic classes

By gross cost

Percentage change over time

BOB Rank ¹	Prior Rank	Current Rank	Therapeutic Class	GDR	Total Rx	Gross Cost	Utilizers (PMPM)	Gross Cost PMPM	Percentage change over time						
									Cost		Cost Components		Utilization Components		
								Gross Cost	Utilization /Inflation	Drug Mix	Density of Use				
								Cost	Days' Supply PMPM	Gross Cost Per Day	Utilizers	Days' Supply/ Utilizer			
2	3	1	Dermatologicals	87.6%	3,608	\$3,069,576	1,577	\$27.28	36.4%	16.9%	16.6%	8.8%	7.4%		
3	1	2	Analgesics - Anti-Inflammatory	83.0%	2,708	\$2,986,192	1,066	\$26.54	-0.2%	1.2%	-1.4%	-0.7%	1.8%		
1	2	3	Antidiabetics	41.7%	4,682	\$2,701,326	503	\$24.01	18.1%	-0.4%	18.6%	3.3%	-3.6%		
5	7	4	Adhd/Anti-Narcolepsy/Anti-Obesity/Anorexants	79.8%	5,365	\$1,328,211	715	\$11.80	37.9%	7.6%	28.1%	17.5%	-8.4%		
4	8	5	Antineoplastics	84.9%	651	\$1,243,410	116	\$11.05	93.2%	-2.7%	98.6%	-6.2%	3.7%		
8	4	6	Antialsthmic And Bronchodilator Agents	60.7%	4,254	\$1,162,133	1,159	\$10.33	-12.9%	0.3%	-13.0%	4.9%	-4.4%		
9	6	7	Endocrine And Metabolic Agents - Misc.	72.2%	480	\$1,133,705	104	\$10.08	4.0%	2.2%	1.7%	1.4%	0.8%		
7	5	8	Psychotherapeutic And Neurological Agents - Misc.	74.0%	385	\$1,011,920	92	\$8.99	-10.7%	10.3%	-18.1%	7.6%	2.5%		
11	10	9	Anticoagulants	26.1%	1,064	\$594,790	186	\$5.29	48.1%	27.9%	16.6%	14.9%	11.3%		
21	11	10	Vaccines	0.0%	4,220	\$459,526	2,359	\$4.08	24.9%	-36.1%	95.5%	-58.5%	3.8%		
			Subtotal of Top 10	57.2%	27,398	\$15,690,769	5,321	\$139.44	16.6%	4.4%	11.6%	-12.0%	18.7%		
			All Other Categories	93.0%	84,507	\$4,868,521	7,548	\$43.27	0.5%	3.6%	-2.9%	1.2%	2.3%		
			Total	84.3%	111,905	\$20,559,310	8,268	\$182.71	12.3%	3.7%	8.3%	-2.6%	6.5%	76.3%	

Top 10 Therapeutic Classes as a Percent of Gross Cost



Your top specialty classes by contribution to trend

Key metrics

Specialty prescriptions represented

52.1%

of total gross cost and comprised **1.6%** of all prescriptions.

Newly launched medications contributed

0.5%

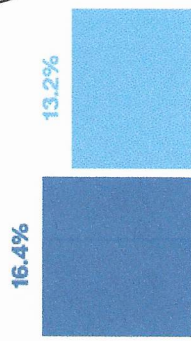
to specialty trend.

Price inflation contributed

-3.8%

to specialty trend.

HCGIT
Peer



13.4%

Overall specialty utilization increase compared to prior period

The top three (3) classes with the greatest contribution to specialty drug utilization trend are:

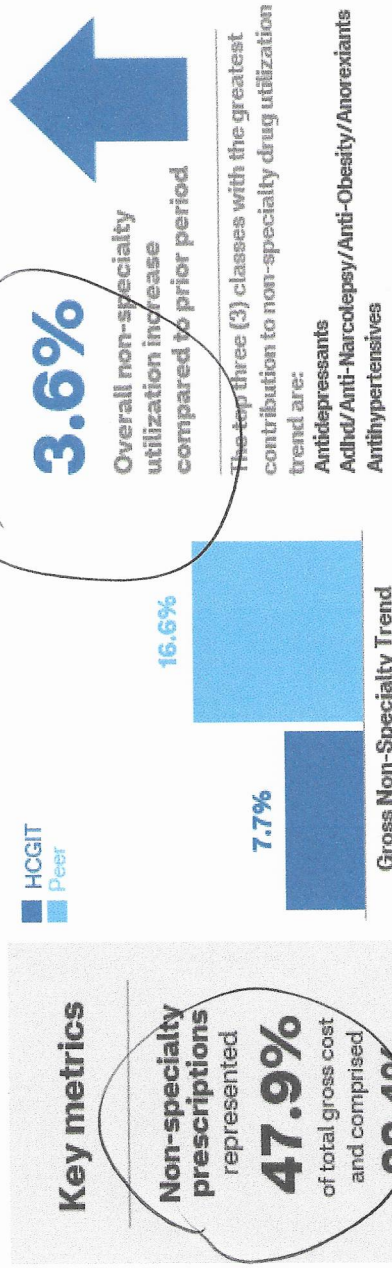
- Psoriasis
- Crohns Disease
- Hormonal Therapies

Your top 5 contributing specialty classes

Specialty Class	Top Drug Contributors	Gross Cost	Utilizers	Gross Cost PMPM	Contribution to Gross
Oncology	Kisqali, Inlyta	\$1,369,250	25	\$18.85	3.2%
Crohns Disease	Stelara, Humira	\$1,820,404	21	\$8.36	3.0%
Psoriasis	Talz, Skyrizi	\$1,334,247	29	\$11.86	1.8%
Inflammatory Bowel Disease	Humira	\$211,002	1	\$1.88	1.0%
Infertility	Gonal-F, Gantelk; Acetate	\$255,672	17	\$2.27	0.5%

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Your top non-specialty classes by contribution to trend



3.6%
Overall non-specialty utilization increase compared to prior period

The top three (3) classes with the greatest contribution to non-specialty drug utilization trend are:
Antidepressants
Adhd/Anti-Narcolepsy/Anti-Obesity/Anorexiant
Antihypertensives

Your top 5 contributing non-specialty classes

Non-Specialty Class	Top Drug	Contribut	Gross Cost	Utilizers	Gross Cost	Contribution to Gross
Antidiabetics	Ocempic, Mounjaro		\$2,701,326	503	\$24.01	2.3%
Adhd/Anti-Narcolepsy/Anti-Obesity/Anorexiant	Wegovy, Amphetamine/Dextroamphetamine		\$1,328,211	715	\$11.80	2.0%
Anticoagulants	Eliquis, Eliquis Starter Pack		\$594,790	186	\$5.29	1.1%
Migraine Products	Nurtec, Qulipta		\$417,368	254	\$3.71	0.9%
Vaccines	Spikerox Covid-19 Vaccine, Comirnaty 2023-24		\$453,526	2,359	\$4.08	0.5%

Key metrics

- Non-specialty prescriptions represented **47.9%** of total gross cost and comprised **98.4%** of all prescriptions.
- Newly launched medications contributed **2.6%** to non-specialty trend.

Peer Government
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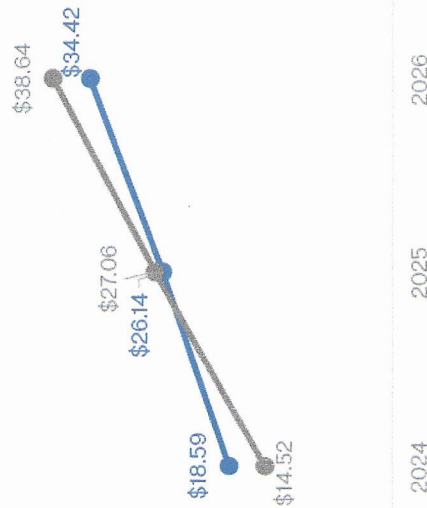
GLP-1 performance by drug

Drug name	Utilizers	Rxs	Total gross cost	Gross cost / Rx	Gross cost PMPM	Prevalence
WEGOVY	123	676	\$1,018,249	\$1,506	\$9.04	13,0997
TRULICITY	96	628	\$747,550	\$1,190	\$6.63	10,2242
OZEMPIC	111	624	\$689,955	\$1,106	\$6.12	11,8217
MOUNJARO	37	207	\$227,384	\$1,098	\$2.02	3,9406
ZEPBOUND	20	34	\$38,023	\$1,118	\$0.34	2,1300
OTHER	31	79	\$86,534	\$1,095	\$0.77	3,3016

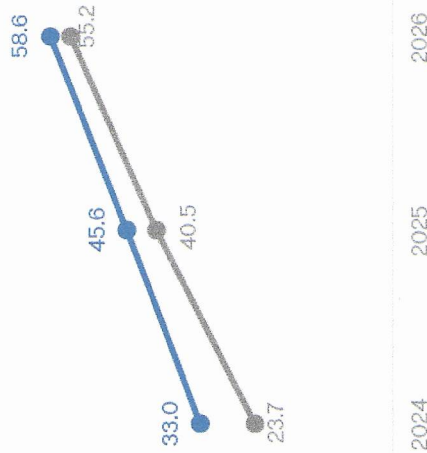
As the GLP-1 landscape evolves, we can help grow your strategy as part of your overall pharmacy benefit design.

Three-year perspective

Gross Cost PMPM



Prevalence



Prevalence shown as GLP-1 utilizers per thousand members.

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HAMPSHIRE COUNTY GROUP INSURANCE TRUST

RECOMMENDATIONS

1. Establish a General Ledger Accounting System (Material Weakness)

The Trust uses spreadsheets to track and record revenues and expenses flowing through the operating checking account. The Trust also uses QuickBooks, but it is currently only utilized to pay vendor invoices. Since the spreadsheet is maintained on the cash basis, it does not provide a complete account of all the activities of the Trust. In order to create financial statements that are in accordance with GAAP, a complete account of all Trust transactions on the accrual basis of accounting is needed, which includes the recording of accounts receivable and accounts payable. A large number of material adjustments were also required as part of the audit process to record balances maintained in the separate spreadsheets and other records provided by the Trust.

The implementation of a general ledger accounting system will provide the Trust with a complete account of all transactions on the accrual basis of accounting and improve controls and oversight over the Trust's activity. We recommend the Trust take the necessary steps to get this system up and running and consider hiring an internal bookkeeper or outsourcing this service through an accounting firm.

Trust's Response:

Prior Response

Trust Response to Management Letter Comment #1:

The Trust recognizes that the implementation of an automated general ledger accounting system would provide a more sophisticated level of control for the Trust's Executive Committee. The Executive Committee has discussed the accounting and treasury function of the Trust in the period of time leading to and following the dissolution of the Hampshire Council of Government's role as trustee. The Executive Committee is satisfied with the volume and transparency of financial data being provided to it by the current cash basis accounting system. The cost of purchasing a fully automated accrual accounting system and/or hiring an outside vendor would outweigh the benefits derived from such. The Executive Committee agrees to revisit this management suggestion from time to time.



BUDGET ITEMS	FY-2024	FY2025 Proposed
	Budgeted	
WAGES & BEN	7-1/6-30	
SALARY*	391,000.00	410,000.00
LONGEVITY	6,600.00	6,600.00
OVERTIME		
TEMP. EMPLOYEE SAL		
FICA (.062)		
MED TAX (.0145)		
CONTRIBUTORY RET.	111,539.00	125,624.00
EMP. ASST. PROG. EAP		
HEALTH INSURANCE	56,000.00	80,000.00
LIFE INSURANCE	350.00	350.00
UNEMP HEALTH INS TAX		
TOT. WAGES & BENEFITS	565,489.00	622,574.00

BUDGET ITEMS		
NON SALARY EXPENSES		
ADM. CONT. SERVICES (FS&PF)		
Rent	14,400.00	14,400.00
Parking	-	
ADM. CONT. SERVICES (A)	21,000.00	22,000.00
LEGAL	-	
TELEPHONE/INTERNET		
FOOD SUPPLIES	600.00	600.00
OFFICE & COMPUTER SUI	2,500.00	
MISC. EXPENSES	5,500.00	5,000.00
NEWSPAPER/MAGS/BOOKS		
POSTAGE (Stamps)	3,500.00	8,500.00
POSTAGE METER RENTAL		
MINI GRANTS/WELLNESS	10,000.00	7,500.00
STATIONERY & OFF. SUPP.		
SURETY BONDS	1,750.00	1,250.00
TELEPHONES		
TRAINING		
TRAVEL IN/OUT of STATE	5,000.00	5,000.00
UTILITIES	5,500.00	6,000.00
TOT. Indirect Costs		
Total Non-Salary	69,750.00	70,250.00

BUDGET ITEMS		
I.T.	7-1/6-30	
COMPUTER HARDWARE	3,000.00	7,500.00
COMPUTER SOFTWARE		
COMPUTER SUPPLIES	2,000.00	1,000.00
DESK TOP PCs		
MISC PROF & TECH SERV	195,000.00	175,000.00
TOTAL DATA PROCESSIN	200,000.00	183,500.00

TOTALS	835,239.00	876,324.00
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4.92%

Group Reimbursement Report
 Hampshire County Group Insurance Trust
 Policy Dates 7/1/2023 to 6/30/2024

Benefits
 Specific Contract: 12/24
 Gapless: No
 Spec Deductible: \$350,000
 Age Specific Deductible: N/A
 Covered Benefits: Medical & RX
 Domestic Reimbursement: N/A

Specific Contract Parameters
 Incurred Date Range: 7/1/2023 to 6/30/2024
 Paid Date Range: 7/1/2023 to 6/30/2024

Full Name	DOB, EE/SPT/Dep, Claimant #	Amount	Notes/Specifics
None			

Employee	Claimant Id	Filing Type	Reporting Month	Reported Medical YTD	Reported Bk YTD	Reported YTD	Spec Deductible	Reimbursement Requested	Filed to Carrier	Amount Reimbursed	Reimbursement Date	Carrier Paid	Carrier Denied	Overpayment +/-	Carrier Approved YTD	Notes
Reported Totals																
Initial			October	\$ 351,704.59	\$ 350,000.00	\$ 1,704.59	\$ 1,704.59	\$ 1,704.59	11/27/2023	\$ 1,704.59	12/1/2023	\$ -	\$ -	\$ -	\$ 351,704.59	
Supp			November	\$ 447,857.70	\$ -	\$ -	\$ -	\$ -	12/20/2023	\$ 96,453.11	1/2/2024	\$ -	\$ -	\$ -	\$ 447,857.70	
Supp			December	\$ 450,410.32	\$ -	\$ -	\$ -	\$ -	1/18/2024	\$ 2,552.62	1/23/2024	\$ -	\$ -	\$ -	\$ 450,410.32	
Supp			January	\$ 451,474.32	\$ -	\$ -	\$ -	\$ -	2/20/2024	\$ 1,084.00	2/12/2024	\$ -	\$ -	\$ -	\$ 451,474.32	
Supp			February	\$ 455,175.41	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 2,974.68	4/23/2024	\$ -	\$ -	\$ -	\$ 455,175.41	
Supp			March	\$ 455,347.64	\$ -	\$ -	\$ -	\$ -	5/15/2024	\$ 172.23	5/22/2024	\$ -	\$ -	\$ -	\$ 455,347.64	
Supp			April	\$ 456,581.38	\$ -	\$ -	\$ -	\$ -	6/20/2024	\$ 1,233.74	6/24/2024	\$ -	\$ -	\$ -	\$ 456,581.38	
Supp			May	\$ 456,581.38	\$ -	\$ -	\$ -	\$ -	6/20/2024	\$ 1,233.74	6/24/2024	\$ -	\$ -	\$ -	\$ 456,581.38	
Supp			June	\$ 456,581.38	\$ -	\$ -	\$ -	\$ -	6/20/2024	\$ 1,233.74	6/24/2024	\$ -	\$ -	\$ -	\$ 456,581.38	
Reported Totals																
Initial			January	\$ 510,869.04	\$ -	\$ -	\$ -	\$ -	2/27/2024	\$ 160,868.04	3/4/2024	\$ 150,869.04	\$ -	\$ -	\$ 350,000.00	Full amount pending for itemized bill
Supp			February	\$ 565,815.72	\$ -	\$ -	\$ -	\$ -	2/26/2024	\$ 4,683.02	3/18/2024	\$ 56,939.74	\$ -	\$ -	\$ 350,000.00	Full amount pending for itemized bill
Supp			March	\$ 565,815.72	\$ -	\$ -	\$ -	\$ -	3/18/2024	\$ 56,939.74	4/9/2024	\$ 4,683.02	\$ -	\$ -	\$ 354,683.02	Full amount pending for itemized bill
Supp			April	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 515,552.06	Release of above pending amount
Supp			May	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Supp			June	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Supp			July	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Supp			August	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Supp			September	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Supp			October	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Supp			November	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Supp			December	\$ 572,491.80	\$ -	\$ -	\$ -	\$ -	4/18/2024	\$ 160,836.06	4/11/2024	\$ 150,836.06	\$ -	\$ -	\$ 572,491.80	Release of above pending amount
Reported Totals																
Initial			January	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			February	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			March	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			April	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			May	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			June	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			July	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			August	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			September	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			October	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			November	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Supp			December	\$ 1,011,888.56	\$ -	\$ -	\$ -	\$ -	6/25/2024	\$ 668,330.61	7/1/2024	\$ 668,330.61	\$ -	\$ -	\$ 1,018,339.61	
Reported Totals																
Initial			January	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			February	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			March	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			April	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			May	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			June	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			July	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			August	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			September	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			October	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			November	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Supp			December	\$ 1,252.36	\$ -	\$ -	\$ -	\$ -	3/1/2024	\$ 68,271.04	3/4/2024	\$ -	\$ -	\$ -	\$ 418,271.04	
Reported Totals																
Initial			April	\$ 303,379.40	\$ 68,504.41	\$ 377,883.81	\$ 350,000.00	\$ 27,883.81	5/22/2024	\$ 27,883.81	5/23/2024	\$ -	\$ -	\$ -	\$ 377,883.81	
Supp			May	\$ 312,259.50	\$ 84,528.81	\$ 397,088.71	\$ 350,000.00	\$ 47,088.71	6/20/2024	\$ 47,088.71	6/20/2024	\$ -	\$ -	\$ -	\$ 397,088.71	
Reported Totals																
Initial			April	\$ 312,259.50	\$ 84,528.81	\$ 397,088.71	\$ 350,000.00	\$ 47,088.71	6/20/2024	\$ 47,088.71	6/20/2024	\$ -	\$ -	\$ -	\$ 397,088.71	
Supp			May	\$ 312,259.50	\$ 84,528.81	\$ 397,088.71	\$ 350,000.00	\$ 47,088.71	6/20/2024	\$ 47,088.71	6/20/2024	\$ -	\$ -	\$ -	\$ 397,088.71	
Reported Totals																
Initial			April	\$ 400,727.47	\$ 14,695.32	\$ 415,422.79	\$ 350,000.00	\$ 65,422.79	6/24/2024	\$ 65,422.79	6/24/2024	\$ -	\$ -	\$ -	\$ 415,422.79	
Supp			May	\$ 400,727.47	\$ 14,695.32	\$ 415,422.79	\$ 350,000.00	\$ 65,422.79	6/24/2024	\$ 65,422.79	6/24/2024	\$ -	\$ -	\$ -	\$ 415,422.79	
Reported Totals																
Initial			April	\$ 400,727.47	\$ 14,695.32	\$ 415,422.79	\$ 350,000.00	\$ 65,422.79	6/24/2024	\$ 65,422.79	6/24/2024	\$ -	\$ -	\$ -	\$ 415,422.79	
Supp			May	\$ 400,727.47	\$ 14,695.32	\$ 415,422.79	\$ 350,000.00	\$ 65,422.79	6/24/2024	\$ 65,422.79	6/24/2024	\$ -	\$ -	\$ -	\$ 415,422.79	

Total Amount Paid	Total Amount Denied	Total Overpayment (if applicable)	Outstanding Balance
\$ (0.00)	\$ 19,204.64	\$ -	\$ (0.00)

Total Reimbursement Requested	Total Amount Reimbursed
\$ 1,254,860.20	\$ 1,235,622.58

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