The State of Delaware

April - June 2026 Fund Report and Financial Update

State Employee Benefits Committee Meeting

July 27, 2026

wtwco.com

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GHIP – FY26 Financial Results through June

FY26 Executive Summary

April - June 2026	Budget	Actual	Better / (Worse)	Comment
Premium Contributions	$ 307,944,000	$ 309,566,000	$ 1,622,000	- on Budget
Other Revenues	$ 98,951,000	$ 68,255,000	$ (30,696,000)	- Commercial and EGWP rebates significantly lower than Budget
Claims	$ (388,038,000)	$ (369,083,000)	$ 18,955,000	- Pharmacy claims continuing lower than Budget due to lower GLP-1 utilization and 2026 MFP impact under EGWP - Overall positive June claims
Expenses	$ (12,345,000)	$ (12,584,000)	$ (239,000)	- on Budget
Total	**$ 6,512,000**	**$ (3,846,000)**	**$ (10,358,000)**	

FY26	Full Year Budget	Full Year Re-forecast	Better / (Worse)	Comment
Premium Contributions	$ 1,227,004,000	$ 1,232,329,000	$ 5,325,000	- Higher than expected non-payroll group premium contributions
Other Revenues	$ 362,236,000	$ 311,932,000	$ (50,304,000)	- Lower than expected Commercial Pharmacy rebates due to better-than-Budget GLP-1 claims - Lower than expected EGWP rebates due to better-than-Budget claims from final MFP negotiated prices
Claims	$ (1,498,164,000)	$(1,447,065,000)	$ 51,099,000	- Lower than expected GLP-1 claims - Lower than expected EGWP claims due to MFP negotiated prices
Expenses	$ (49,793,000)	$ (47,773,000)	$ 2,020,000	
Total	**$ 41,283,000**	**$ 49,423,000**	**$ 8,140,000**	

All figures in the chart above have been rounded to the nearest $1,000.

FY26 Monthly Actual versus Budget

FY26 RE-FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Operating Revenues													
Premium Contributions	$101.1	$101.6	$101.4	$102.1	$105.1	$104.4	$101.2	$103.1	$102.8	$103.1	$102.7	$103.7	$1,232.3
Other Revenues	$6.2	$54.4	$4.5	$12.4	$65.1	$20.7	$5.7	$60.5	$14.3	$5.8	$51.2	$11.2	$311.9
Total Operating Revenues	$107.2	$156.0	$105.9	$114.5	$170.2	$125.1	$106.9	$163.6	$117.1	$109.0	$153.9	$114.9	$1,544.3
Operating Expenses													
Claims	$125.7	$120.5	$123.4	$114.0	$109.7	$126.0	$112.2	$111.1	$135.3	$117.5	$123.7	$127.9	$1,447.1
Other Expenses	$4.7	$3.8	$3.7	$4.0	$3.8	$3.8	$3.6	$3.5	$4.2	$4.2	$4.4	$4.0	$47.8
Total Operating Expenses	$130.4	$124.3	$127.0	$118.1	$113.5	$129.8	$115.9	$114.6	$139.5	$121.7	$128.0	$132.0	$1,494.8
Net Monthly Income	**-$23.2**	$31.7	**-$21.1**	**-$03.6**	$56.7	**-$4.8**	**-$09.0**	$49.0	**-$22.4**	**-$12.7**	$25.9	**-$17.0**	$49.4
Ending Fund Equity Balance	$73.2	$104.9	$83.8	$80.2	$136.8	$132.1	$123.1	$172.1	$149.7	$136.9	$162.9	$145.8	$145.8
Reserves													
Claim Liability	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0
Minimum Reserve	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9
GHIP Surplus (After Reserves)	$11.3	$42.9	$21.8	$18.2	$74.9	$70.2	$61.1	$110.1	$87.8	$75.0	$100.9	$83.9	$83.9

FY26 BUDGET	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Operating Revenues													
Premium Contributions	$100.4	$102.3	$102.3	$102.4	$102.5	$102.6	$101.6	$102.4	$102.5	$102.6	$102.6	$102.7	$1,227.0
Other Revenues	$5.3	$57.6	$11.9	$4.6	$65.7	$14.1	$15.3	$71.3	$17.4	$6.3	$82.1	$10.5	$362.2
Total Operating Revenues	$105.7	$159.8	$114.3	$107.1	$168.2	$116.7	$116.9	$173.7	$119.9	$108.9	$184.8	$113.2	$1,589.2
Operating Expenses													
Claims	$126.1	$105.2	$135.0	$119.7	$116.9	$135.2	$115.8	$122.1	$134.1	$120.0	$122.6	$145.4	$1,498.2
Other Expenses	$4.5	$4.1	$4.1	$4.1	$4.1	$4.1	$4.1	$4.1	$4.1	$4.1	$4.1	$4.1	$49.8
Total Operating Expenses	$130.7	$109.4	$139.1	$123.8	$121.0	$139.3	$119.9	$126.2	$138.2	$124.2	$126.7	$149.5	$1,548.0
Net Monthly Income	**-$25.0**	$50.5	**-$24.9**	**-$16.8**	$47.3	**-$22.6**	**-$02.9**	$47.5	**-$18.3**	**-$15.3**	$58.1	**-$36.3**	$41.3
Ending Fund Equity Balance	$71.4	$121.9	$97.1	$80.3	$127.5	$104.9	$102.0	$149.5	$131.2	$115.9	$174.0	$137.7	$137.7
Reserves													
Claim Liability	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0	$.0
Minimum Reserve	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9	$61.9
GHIP Surplus (After Reserves)	$9.5	$60.0	$35.1	$18.3	$65.6	$43.0	$40.0	$87.6	$69.2	$54.0	$112.0	$75.8	$75.8

Premium Contributions

FY26 Actual	Actives		Pensioners				COBRA	Non-Payroll			Total GHIP
Month	State Share	Employee Share	State Share Pre-65	Pensioner Share Pre-65	State Share Medicare	Pensioner Share Medicare		Medicare	Pre-65	Active	
July	$61.3	$7.1	$7.9	$1.1	$16.0	$0.8	$0.1	$1.5	$0.4	$4.8	$101.1
August	$61.4	$7.2	$8.1	$1.2	$16.1	$0.8	$0.0	$1.5	$0.4	$4.8	$101.6
September	$61.7	$7.2	$8.7	$1.2	$16.1	$0.8	$0.0	$1.6	$0.4	$3.8	$101.4
October	$62.6	$7.3	$8.5	$0.0	$16.1	$0.0	$0.0	$1.5	$0.4	$5.7	$102.1
November	$62.7	$7.3	$8.4	$2.3	$16.1	$1.7	$0.0	$1.6	$0.4	$4.6	$105.1
December	$62.7	$7.3	$8.4	$1.1	$16.1	$0.9	$0.0	$1.6	$0.4	$6.0	$104.4
January	$62.7	$7.3	$8.4	$1.1	$16.2	$0.9	$0.0	$0.5	$0.3	$3.8	$101.2
February	$62.7	$7.3	$8.3	$1.1	$16.8	$0.9	$0.0	$0.5	$0.3	$5.1	$103.1
March	$62.8	$7.3	$8.5	$1.1	$16.9	$0.9	$0.0	$0.5	$0.3	$4.4	$102.8
April	$62.8	$7.3	$8.4	$1.1	$16.9	$0.9	$0.0	$0.5	$0.3	$4.9	$103.1
May	$62.9	$7.3	$8.3	$1.1	$16.9	$0.9	$0.0	$0.5	$0.3	$4.4	$102.7
June	$63.1	$7.3	$8.3	$1.1	$16.9	$0.9	$0.0	$0.5	$0.3	$5.2	$103.7
Total	**$749.6**	**$86.9**	**$100.2**	**$13.7**	**$197.0**	**$10.5**	**$0.5**	**$12.1**	**$4.2**	**$57.5**	**$1,232.3**

FY26 Budget	Actives		Pensioners				COBRA	Non-Payroll			Total GHIP
Month	State Share	Employee Share	State Share Pre-65	Pensioner Share Pre-65	State Share Medicare	Pensioner Share Medicare		Medicare	Pre-65	Active	
July	$61.0	$7.1	$8.0	$1.1	$16.0	$0.8	$0.1	$1.5	$0.4	$4.4	$100.4
August	$62.3	$7.3	$8.3	$1.1	$16.0	$0.8	$0.1	$1.5	$0.4	$4.4	$102.3
September	$62.4	$7.3	$8.3	$1.1	$16.0	$0.8	$0.1	$1.5	$0.4	$4.4	$102.3
October	$62.4	$7.3	$8.4	$1.1	$16.1	$0.8	$0.1	$1.5	$0.4	$4.4	$102.4
November	$62.5	$7.3	$8.4	$1.1	$16.1	$0.8	$0.1	$1.5	$0.4	$4.4	$102.5
December	$62.5	$7.3	$8.4	$1.1	$16.1	$0.8	$0.1	$1.5	$0.4	$4.4	$102.6
January	$62.6	$7.3	$8.4	$1.1	$16.1	$0.9	$0.1	$0.4	$0.4	$4.4	$101.6
February	$62.6	$7.3	$8.4	$1.1	$16.8	$0.9	$0.1	$0.5	$0.4	$4.4	$102.4
March	$62.7	$7.3	$8.4	$1.1	$16.8	$0.9	$0.1	$0.5	$0.4	$4.4	$102.5
April	$62.7	$7.3	$8.4	$1.2	$16.8	$0.9	$0.1	$0.5	$0.4	$4.4	$102.6
May	$62.8	$7.3	$8.4	$1.2	$16.8	$0.9	$0.1	$0.5	$0.4	$4.4	$102.6
June	$62.9	$7.3	$8.4	$1.2	$16.8	$0.9	$0.1	$0.5	$0.4	$4.4	$102.7
Total	**$749.5**	**$87.3**	**$100.1**	**$13.8**	**$196.4**	**$10.2**	**$0.7**	**$11.9**	**$4.3**	**$52.8**	**$1,227.0**

Other Revenues

FY26 Actual

Month	EGWP Direct Subsidy	Federal Reinsurance	Commercial Rebates	EGWP Rebates	EGWP Year-end Reconciliation	Coverage Gap Discount	Participating Group Fees	Other Revenues	Total GHIP
July	$ 4,348,635	$ 898,585	$ 12,032	$ -	$ -	$ -	$ 339,388	$ 554,596	$ 6,153,236
August	$ 3,279,216	$ 900,318	$ 28,308,261	$ 21,533,447	$ -	$ -	$ 344,778	$ 9,395	$ 54,375,417
September	$ 3,254,817	$ 902,113	$ -	$ -	$ -	$ -	$ 287,566	$ 65,994	$ 4,510,490
October	$ 3,274,939	$ 903,116	$ -	$ -	$ -	$ 7,783,604	$ 389,542	$ 9,903	$ 12,361,103
November	$ 3,236,335	$ 903,329	$ 29,911,066	$ 21,758,892	$ 8,980,047	$ -	$ 326,765	$ 17,062	$ 65,133,496
December	$ 3,242,791	$ 906,248	$ 6,406,348	$ -	$ -	$ 9,684,121	$ 406,138	$ 10,030	$ 20,655,677
January	$ 3,951,022	$ 1,338,693	$ -	$ -	$ -	$ -	$ 233,630	$ 147,086	$ 5,670,431
February	$ 3,957,652	$ 1,342,718	$ 32,295,030	$ 22,588,725	$ -	$ -	$ 299,871	$ 12,663	$ 60,496,660
March	$ 4,764,836	$ 1,342,862	$ -	$ -	$ -	$ 7,931,855	$ 267,528	$ 11,961	$ 14,319,042
April	$ 4,189,871	$ 1,339,220	$ -	$ -	$ -	$ -	$ 290,384	$ 11,674	$ 5,831,149
May	$ 4,174,121	$ 1,343,629	$ 31,315,413	$ 14,094,722	$ -	$ -	$ 282,668	$ 14,917	$ 51,225,470
June	**$ 4,249,325**	**$ 1,346,169**	**$ -**	**$ (9,181)**	**$ -**	**$ 5,277,324**	**$ 323,709**	**$ 12,006**	**$ 11,199,353**
Total	**$ 45,923,559**	**$ 13,467,001**	**$128,248,151**	**$ 79,966,606**	**$ 8,980,047**	**$ 30,676,905**	**$ 3,791,967**	**$ 877,286**	**$ 311,931,522**

FY26 Budget

Month	EGWP Direct Subsidy	Federal Reinsurance	Commercial Rebates	EGWP Rebates	EGWP Year-end Reconciliation	Coverage Gap Discount	Participating Group Fees	Other Revenues	Total GHIP
July	$ 3,989,000	$ 929,877	$ -	$ -	$ -	$ -	$ 364,143	$ 15,000	$ 5,298,020
August	$ 3,305,000	$ 930,648	$ 33,226,880	$ 19,726,737	$ -	$ -	$ 364,445	$ 15,000	$ 57,568,710
September	$ 3,308,000	$ 931,420	$ -	$ -	$ -	$ 7,288,199	$ 364,747	$ 15,000	$ 11,907,366
October	$ 3,311,000	$ 932,193	$ -	$ -	$ -	$ -	$ 365,050	$ 15,000	$ 4,623,243
November	$ 3,313,000	$ 932,966	$ 39,992,159	$ 21,105,514	$ -	$ -	$ 365,353	$ 15,000	$ 65,723,992
December	$ 3,316,000	$ 933,740	$ -	$ -	$ -	$ 9,479,185	$ 365,656	$ 15,000	$ 14,109,581
January	$ 4,602,000	$ 1,386,877	$ -	$ -	$ 8,980,818	$ -	$ 315,959	$ 15,000	$ 15,300,654
February	$ 4,606,000	$ 1,388,028	$ 42,678,889	$ 22,332,593	$ -	$ -	$ 316,221	$ 15,000	$ 71,336,731
March	$ 4,609,000	$ 1,389,179	$ -	$ -	$ -	$ 11,087,574	$ 316,484	$ 15,000	$ 17,417,236
April	$ 4,613,000	$ 1,390,331	$ -	$ -	$ -	$ -	$ 316,746	$ 15,000	$ 6,335,078
May	$ 4,617,000	$ 1,391,485	$ 45,402,073	$ 30,401,223	$ -	$ -	$ 317,009	$ 15,000	$ 82,143,789
June	**$ 4,621,000**	**$ 1,392,639**	**$ -**	**$ -**	**$ -**	**$ 4,125,983**	**$ 317,272**	**$ 15,000**	**$ 10,471,894**
Total	**$ 48,210,000**	**$ 13,929,384**	**$161,300,000**	**$ 93,566,068**	**$ 8,980,818**	**$ 31,980,940**	**$ 4,089,085**	**$ 180,000**	**$ 362,236,295**

Claims

FY26 Actual	Actives						Pre-65 Retirees				Medicare Retirees			Total GHIP
Month	Highmark	Aetna	Surgery Plus	Hinge Health	CVS Commercial	Total	Highmark	Aetna	CVS Commercial	Total	Medicfill	EGWP	Total	
July	$48.6	$15.2	$1.4	$0.1	$20.9	$86.2	$7.9	$1.7	$3.4	$13.0	$7.1	$19.4	$26.5	$125.7
August	$42.7	$15.9	$0.9	$0.2	$21.2	$80.9	$6.5	$3.6	$3.7	$13.8	$5.7	$20.0	$25.8	$120.5
September	$48.3	$12.4	$1.1	$0.0	$20.3	$82.2	$7.4	$3.2	$3.3	$13.9	$7.2	$20.0	$27.2	$123.4
October	$37.2	$14.1	$0.8	$0.4	$21.8	$74.3	$6.1	$3.1	$3.9	$13.1	$5.8	$20.8	$26.6	$114.0
November	$38.8	$8.8	$0.9	$0.0	$22.3	$70.8	$6.7	$1.6	$3.9	$12.2	$5.6	$21.1	$26.7	$109.7
December	$44.8	$15.5	$0.5	$0.1	$21.3	$82.3	$8.0	$2.8	$3.9	$14.8	$7.7	$21.3	$29.0	$126.0
January	$40.2	$11.9	$0.9	$0.1	$22.3	$75.4	$6.2	$2.0	$3.9	$12.0	$5.3	$19.6	$24.9	$112.2
February	$38.4	$11.1	$1.1	$0.1	$22.3	$73.0	$7.0	$1.9	$3.8	$12.7	$8.8	$16.5	$25.3	$111.1
March	$56.1	$12.4	$1.0	$0.0	$21.0	$90.5	$14.1	$1.9	$3.7	$19.7	$9.1	$16.0	$25.1	$135.3
April	$38.4	$14.7	$0.8	$0.1	$25.3	$79.3	$6.7	$2.5	$4.2	$13.4	$6.3	$18.5	$24.8	$117.5
May	$39.0	$18.4	$1.7	$0.4	$24.1	$83.6	$7.9	$3.2	$4.2	$15.3	$6.6	$18.1	$24.8	$123.7
June	$51.4	$11.6	$0.8	$0.0	$24.1	$87.9	$7.6	$2.3	$4.1	$14.0	$7.8	$18.3	$26.1	$127.9
Total	**$524.1**	**$162.0**	**$11.8**	**$1.5**	**$267.1**	**$966.4**	**$92.2**	**$29.9**	**$45.8**	**$168.0**	**$83.1**	**$229.6**	**$312.7**	**$1,447.1**

FY26 Budget	Actives						Pre-65 Retirees				Medicare Retirees			Total GHIP
Month	Highmark	Aetna	Surgery Plus	Hinge Health	CVS Commercial	Total	Highmark	Aetna	CVS Commercial	Total	Medicfill	EGWP	Total	
July	$48.0	$12.7	$1.2	$0.1	$23.1	$85.2	$8.3	$2.2	$3.9	$14.4	$7.7	$18.9	$26.6	$126.1
August	$34.3	$11.3	$1.1	$0.1	$22.8	$69.5	$5.9	$2.0	$3.8	$11.7	$5.5	$18.5	$24.1	$105.2
September	$49.8	$13.2	$1.2	$0.1	$26.1	$90.4	$8.6	$2.3	$4.4	$15.3	$8.0	$21.3	$29.3	$135.0
October	$39.3	$13.0	$1.2	$0.1	$25.6	$79.2	$6.8	$2.2	$4.3	$13.3	$6.3	$20.8	$27.2	$119.7
November	$38.8	$12.8	$1.2	$0.1	$24.6	$77.5	$6.7	$2.2	$4.1	$13.0	$6.2	$20.0	$26.3	$116.9
December	$50.3	$13.3	$1.2	$0.1	$25.8	$90.8	$8.7	$2.3	$4.3	$15.3	$8.1	$21.0	$29.1	$135.2
January	$39.0	$12.9	$1.2	$0.1	$24.8	$78.0	$6.8	$2.2	$4.2	$13.1	$5.8	$18.8	$24.6	$115.8
February	$41.2	$13.6	$1.3	$0.1	$26.1	$82.4	$7.1	$2.3	$4.4	$13.9	$6.2	$19.7	$25.9	$122.1
March	$49.6	$13.1	$1.2	$0.1	$26.9	$91.0	$8.6	$2.3	$4.5	$15.4	$7.4	$20.3	$27.7	$134.1
April	$40.3	$13.3	$1.2	$0.1	$25.9	$80.8	$7.0	$2.3	$4.3	$13.6	$6.0	$19.6	$25.6	$120.0
May	$40.6	$13.4	$1.3	$0.1	$26.9	$82.4	$7.0	$2.3	$4.5	$13.9	$6.1	$20.3	$26.4	$122.6
June	$55.7	$14.8	$1.4	$0.1	$27.5	$99.5	$9.7	$2.5	$4.6	$16.8	$8.3	$20.8	$29.1	$145.4
Total	**$527.0**	**$157.6**	**$14.7**	**$1.4**	**$306.1**	**$1,006.8**	**$91.3**	**$27.1**	**$51.2**	**$169.6**	**$81.8**	**$240.0**	**$321.8**	**$1,498.2**

GLP-1 Experience

FY26 Actual	Commercial Plan - Weight Loss			Anti-Diabetes (Commercial Only)		
Month	Claims	Projected FY26	Month-over-Month	Claims	Projected FY26	Month-over-Month
July	4,277	$ 5,452,356	-14%	2,295	$ 2,663,197	-3%
August	4,643	$ 5,947,219	9%	2,152	$ 2,487,773	-7%
September	4,934	$ 6,290,576	6%	2,230	$ 2,581,003	4%
October	5,268	$ 6,680,003	6%	2,359	$ 2,729,366	6%
November	4,901	$ 6,318,149	-5%	2,108	$ 2,428,949	-11%
December	5,500	$ 7,036,922	11%	2,381	$ 2,729,497	12%
January	5,600	$ 7,168,217	2%	2,362	$ 2,815,014	3%
February	5,415	$ 6,875,720	-4%	2,128	$ 2,523,399	-10%
March	6,406	$ 8,145,949	18%	2,534	$ 3,015,437	19%
April	6,151	$ 7,802,141	-4%	2,388	$ 2,882,361	-4%
May	5,995	$ 7,725,895	-1%	2,337	$ 2,839,351	-1%
June	**6,731**	**$ 8,704,628**	**13%**	**2,498**	**$ 3,006,892**	**6%**
Total	**65,821**	**$ 84,147,774**		**27,772**	**$ 32,702,239**	

FY26 - Budget	Commercial Plan - Weight Loss			Anti-Diabetes (Commercial Only)		
Month	Claims	FY26 Gross Spend	Month-over-Month	Claims	FY26 Gross Spend	Month-over-Month
July	5,878	$ 7,770,000	23%	2,419	$ 2,810,000	2%
August	6,349	$ 8,390,000	8%	2,468	$ 2,870,000	2%
September	6,857	$ 9,060,000	8%	2,517	$ 2,930,000	2%
October	7,337	$ 9,690,000	7%	2,568	$ 2,990,000	2%
November	7,850	$ 10,370,000	7%	2,619	$ 3,050,000	2%
December	8,400	$ 11,100,000	7%	2,671	$ 3,110,000	2%
January	8,904	$ 11,770,000	6%	2,725	$ 3,170,000	2%
February	9,438	$ 12,480,000	6%	2,779	$ 3,230,000	2%
March	9,910	$ 13,100,000	5%	2,835	$ 3,290,000	2%
April	10,405	$ 13,760,000	5%	2,891	$ 3,360,000	2%
May	10,821	$ 14,310,000	4%	2,949	$ 3,430,000	2%
June	**11,254**	**$ 14,880,000**	**4%**	**3,008**	**$ 3,500,000**	**2%**
Total	**103,402**	**$ 136,680,000**		**32,450**	**$ 37,740,000**	

Expenses

FY26 Actual								
Month	Program & ASO Fees	Office Expenses	Employee Assistance	Data Warehouse	Consulting Fees	COBRA Fees	ACA Fees	Total GHIP
July	$ 3,560,978	$ 298,236	$ 36,632	$ 39,825	$ 364,146	$ 5,849	$ 429,469	$ 4,735,135
August	$ 3,337,604	$ 237,835	$ 62,722	$ 40,583	$ 116,948	$ 5,917	$ -	$ 3,801,610
September	$ 3,310,114	$ 295,712	$ -	$ 40,583	$ -	$ 5,964	$ -	$ 3,652,373
October	$ 3,390,633	$ 356,151	$ 31,462	$ 40,583	$ 201,646	$ 12,981	$ -	$ 4,033,455
November	$ 3,351,250	$ 245,556	$ 31,411	$ 40,583	$ 144,865	$ 4,605	$ -	$ 3,818,271
December	$ 3,324,851	$ 265,178	$ 31,653	$ 40,583	$ 124,115	$ 5,078	$ -	$ 3,791,458
January	$ 2,926,520	$ 493,497	$ 31,672	$ 40,583	$ 135,698	$ 4,909	$ -	$ 3,632,878
February	$ 3,126,875	$ 308,124	$ 31,718	$ 40,583	$ 20,864	$ 4,513	$ -	$ 3,532,678
March	$ 3,447,584	$ 540,451	$ 31,735	$ 40,583	$ 125,544	$ 4,901	$ -	$ 4,190,798
April	$ 3,394,091	$ 431,710	$ 31,743	$ 131,683	$ 186,281	$ 5,877	$ -	$ 4,181,385
May	$ 3,413,183	$ 584,196	$ 32,275	$ 131,683	$ 196,281	$ 3,948	$ -	$ 4,361,567
June	**$ 3,298,595**	**$ 537,389**	**$ 31,780**	**$ 40,583**	**$ 127,198**	**$ 5,750**	**$ -**	**$ 4,041,295**
Total	**$ 39,882,278**	**$ 4,594,034**	**$ 384,803**	**$ 668,442**	**$ 1,743,586**	**$ 70,290**	**$ 429,469**	**$ 47,772,903**

FY26 Budget								
Month	Program & ASO Fees	Office Expenses	Employee Assistance	Data Warehouse	Consulting Fees	COBRA Fees	ACA Fees	Total GHIP
July	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ 412,533	$ 4,527,601
August	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
September	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
October	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
November	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
December	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
January	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
February	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
March	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
April	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
May	$ 3,493,601	$ 381,562	$ 35,272	$ 54,842	$ 143,165	$ 6,625	$ -	$ 4,115,067
June	**$ 3,493,601**	**$ 381,562**	**$ 35,272**	**$ 54,842**	**$ 143,165**	**$ 6,625**	**$ -**	**$ 4,115,067**
Total	**$ 41,923,213**	**$ 4,578,739**	**$ 423,269**	**$ 658,108**	**$ 1,717,974**	**$ 79,502**	**$ 412,533**	**$ 49,793,340**

State of Delaware Health Fund

Monthly Statement

April 2026

OPERATING REVENUES	April	%	April Budget	%	Variance	%	YTD Actual	%	YTD Budget	%	Variance	%
Premium Contributions												
Highmark	$ 82,876,378	76.06%	$ -	0.00%		#DIV/0!	$ 825,144,282	64.70%	$ -	0.00%		#DIV/0!
Aetna	$ 20,261,279	18.59%	$ -	0.00%		#DIV/0!	$ 200,756,822	15.74%	$ -	0.00%		#DIV/0!
Total Premium Contributions	$ 103,137,657	94.65%	$ 102,563,171	94.18%	$ 574,487	0.56%	$ 1,025,901,104	80.44%	$ 1,021,622,311	79.12%	$ 4,278,793	0.42%
Other Revenues												
Medicare Retiree RX Prog. (EGWP) Direct Subsidy	$ 4,189,871	3.85%	$ 4,613,000	4.24%	$ (423,129)	-9.17%	$ 37,500,113	2.94%	$ 38,972,000	3.02%	$ (1,471,887)	-3.78%
Federal Reinsurance	$ 1,339,220	1.23%	$ 1,390,331	1.28%	$ (51,111)	-3.68%	$ 10,777,204	0.85%	$ 11,145,260	1%	$ (368,057)	-3.30%
Prescription Drug Rebates (Commercial)	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 96,932,738	7.60%	$ 115,897,927	8.98%	$ (18,965,190)	-16.36%
Prescription Drug Rebates (EGWP)	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 65,881,065	5.17%	$ 63,164,845	4.89%	$ 2,716,220	4.30%
Prescription True Up/Yr End Recon Pymts	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 544,499	0.04%	$ 8,980,818	0.70%	$ (8,436,319)	-93.94%
Medicare Part D Coverage Gap Discount	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 25,399,580	1.99%	$ 27,854,957	2.16%	$ (2,455,377)	-8.81%
Participating Group Fees	$ 290,384	0.27%	$ 316,746	0.29%	$ (26,362)	-8.32%	$ 3,185,590	0.25%	$ 3,454,804	0.27%	$ (269,214)	-7.79%
Other Revenues	$ 11,674	0.01%	$ 15,000	0.01%	$ (3,326)	-22.18%	$ 9,285,911	0.73%	$ 150,000	0.00%	$ 9,135,911	0.00%
Total Other Revenues	$ 5,831,149	5.35%	$ 6,335,078	5.82%	$ (503,928)	-7.95%	$ 249,506,700	19.56%	$ 269,620,612	20.88%	$ (20,113,912)	-7.46%
Total Operating Revenues	**$ 108,968,806**		**$ 108,898,248**		**$ 70,558**	**0.06%**	**$ 1,275,407,804**		**$ 1,291,242,923**		**$ (15,835,119)**	**-1.23%**
OPERATING EXPENSES												
Claims												
Highmark	$ 51,439,030	42.27%	$ 53,252,684	42.89%	$ (1,813,654)	-3.41%	$ 579,080,016	46.89%	$ 572,723,554	45.04%	$ 6,356,462	1.11%
Aetna	$ 17,211,647	14.14%	$ 15,613,741	12.58%	$ 1,597,906	10.23%	$ 156,419,345	12.67%	$ 151,718,139	11.93%	$ 4,701,207	3.10%
Express Scripts/CVS (non-Plan D)	$ 29,536,208	24.27%	$ 30,248,871	24.36%	$ (712,663)	-2.36%	$ 256,482,804	20.77%	$ 293,705,820	23.09%	$ (37,223,016)	-12.67%
Express Scripts/CVS (Plan D)	$ 18,474,983	15.18%	$ 19,570,046	15.76%	$ (1,095,062)	-5.60%	$ 193,203,293	15.65%	$ 198,856,212	15.64%	$ (5,652,919)	-2.84%
Surgery Plus	$ 855,741	0.70%	$ 1,354,632	1.09%	$ (498,891)		$ 10,314,078	0.84%	$ 13,162,908	1.04%	$ (2,848,831)	
Total Claims	$ 117,517,610	96.56%	$ 120,039,974	96.69%	$ (2,522,364)	-2.10%	$ 1,195,499,537	96.81%	$ 1,230,166,634	96.73%	$ (34,667,097)	-2.82%
Other Expenses												
Program Fees and Costs (Vendor ASO Fees)	$ 3,394,091	2.79%	$ 3,493,601	2.81%	$ (99,510)	-2.85%	$ 33,170,500	2.69%	$ 34,936,011	2.75%	$ (1,765,511)	-5.05%
Office Expenses	$ 431,710	0.35%	$ 381,562	0.31%	$ 50,148	13.14%	$ 3,472,450	0.28%	$ 3,815,616	0.30%	$ (343,166)	-8.99%
Employee Assistance	$ 31,743	0.03%	$ 35,272	0.03%	$ (3,530)	-10.01%	$ 320,748	0.03%	$ 352,724	0.03%	$ (31,977)	-9.07%
Data Warehouse	$ 131,683	0.11%	$ 54,842	0.04%	$ 76,841	140.11%	$ 496,175	0.04%	$ 548,424	0.04%	$ (52,249)	-9.53%
Consultant Fees	$ 186,281	0.15%	$ 143,165	0.12%	$ 43,117	30.12%	$ 1,420,107	0.12%	$ 1,431,645	0.11%	$ (11,538)	-0.81%
COBRA Fees	$ 5,877	0.00%	$ 6,625	0.01%	$ (748)	-11.30%	$ 60,592	0.00%	$ 66,252	0.01%	$ (5,660)	-8.54%
ACA Fees	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 429,469	0.03%	$ 412,533	0.03%	$ 16,936	4.11%
Total Other Expenses	$ 4,181,385	3.44%	$ 4,115,067	3.31%	$ 66,318	1.61%	$ 39,370,041	3.19%	$ 41,563,205	3.27%	$ (2,193,164)	-5.28%
Total Operating Expenses	**$ 121,698,995**		**$ 124,155,041**		**$ (2,456,046)**	**-1.98%**	**$ 1,234,869,578**		**$ 1,271,729,839**		**$ (36,860,261)**	**-2.90%**
Net Income	**$ (12,730,188)**		**$ (15,256,793)**		**$ 2,526,604**		**$ 40,538,226**		**$ 19,513,084**		**$ 21,025,142**	
Balance Forward	$ 149,671,586		$ 131,173,048				$ 96,403,172		$96,403,172			
Fund Equity Balance	**$ 136,941,398**		**$ 115,916,255**		**$ 21,025,142**	**18.14%**	**$ 136,941,398**		**$ 115,916,255**		**$ 21,025,142**	**18.14%**

State of Delaware Health Fund

Monthly Statement

May

OPERATING REVENUES	May	%	May	%	Variance	%	YTD Actual	%	YTD Budget	%	Variance	%
Premium Contributions												
Highmark	$ 82,515,085	53.60%	$ -	0.00%		#DIV/0!	$ 907,659,367	63.50%	$ -	0.00%		#DIV/0!
Aetna	$ 20,194,645	13.12%	$ -	0.00%		#DIV/0!	$ 220,951,467	15.46%	$ -	0.00%		#DIV/0!
Total Premium Contributions	$ 102,709,730	66.72%	$ 102,648,251	55.55%	$ 61,479	0.06%	$ 1,128,610,833	78.96%	$ 1,124,270,562	76.17%	$ 4,340,272	0.39%
Other Revenues												
Medicare Retiree RX Prog. (EGWP) Direct Subsidy	$ 4,174,121	2.71%	$ 4,617,000	2.50%	$ (442,879)	-9.59%	$ 41,674,234	2.92%	$ 43,589,000	2.95%	$ (1,914,766)	-4.39%
Federal Reinsurance	$ 1,343,629	0.87%	$ 1,391,485	0.75%	$ (47,856)	-3.44%	$ 12,120,833	0.85%	$ 12,536,745	1%	$ (415,913)	-3.32%
Prescription Drug Rebates (Commercial)	$ 31,315,413	20.34%	$ 45,402,073	24.57%	$ (14,086,659)	-31.03%	$ 128,248,151	8.97%	$ 161,300,000	10.93%	$ (33,051,849)	-20.49%
Prescription Drug Rebates (EGWP)	$ 14,094,722	9.16%	$ 30,401,223	16.45%	$ (16,306,501)	-53.64%	$ 79,975,787	5.60%	$ 93,566,068	6.34%	$ (13,590,281)	-14.52%
Prescription True Up/Yr End Recon Pymts	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 544,499	0.04%	$ 8,980,818	0.61%	$ (8,436,319)	-93.94%
Medicare Part D Coverage Gap Discount	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 25,399,580	1.78%	$ 27,854,957	1.89%	$ (2,455,377)	-8.81%
Participating Group Fees	$ 282,668	0.18%	$ 317,009	0.17%	$ (34,341)	-10.83%	$ 3,468,258	0.24%	$ 3,771,813	0.26%	$ (303,555)	-8.05%
Other Revenues	$ 14,917	0.01%	$ 15,000	0.01%	$ (83)	-0.56%	$ 9,300,827	0.65%	$ 165,000	0.00%	$ 9,135,827	0.00%
Total Other Revenues	$ 51,225,470	33.28%	$ 82,143,789	44.45%	$ (30,918,320)	-37.64%	$ 300,732,170	21.04%	$ 351,764,402	23.83%	$ (51,032,232)	-14.51%
Total Operating Revenues	**$ 153,935,199**		**$ 184,792,040**		**$ (30,856,841)**	**-16.70%**	**$ 1,429,343,003**		**$ 1,476,034,963**		**$ (46,691,960)**	**-3.16%**
OPERATING EXPENSES												
Claims												
Highmark	$ 53,519,347	41.81%	$ 53,725,341	42.39%	$ (205,994)	-0.38%	$ 632,599,363	46.42%	$ 626,448,895	44.80%	$ 6,150,468	0.98%
Aetna	$ 21,656,561	16.92%	$ 15,752,325	12.43%	$ 5,904,236	37.48%	$ 178,075,906	13.07%	$ 167,470,464	11.98%	$ 10,605,442	6.33%
Express Scripts/CVS (non-Plan D)	$ 28,242,406	22.06%	$ 31,439,772	24.81%	$ (3,197,365)	-10.17%	$ 284,725,211	20.89%	$ 325,145,592	23.25%	$ (40,420,381)	-12.43%
Express Scripts/CVS (Plan D)	$ 18,149,256	14.18%	$ 20,340,520	16.05%	$ (2,191,264)	-10.77%	$ 211,352,549	15.51%	$ 219,196,732	15.67%	$ (7,844,183)	-3.58%
Surgery Plus	$ 2,087,503	1.63%	$ 1,366,655	1.08%	$ 720,848		$ 12,401,581	0.91%	$ 14,529,564	1.04%	$ (2,127,983)	
Total Claims	$ 123,655,073	96.59%	$ 122,624,612	96.75%	$ 1,030,461	0.84%	$ 1,319,154,610	96.79%	$ 1,352,791,246	96.73%	$ (33,636,636)	-2.49%
Other Expenses												
Program Fees and Costs (Vendor ASO Fees)	$ 3,413,183	2.67%	$ 3,493,601	2.76%	$ (80,418)	-2.30%	$ 36,583,683	2.68%	$ 38,429,612	2.75%	$ (1,845,929)	-4.80%
Office Expenses	$ 584,196	0.46%	$ 381,562	0.30%	$ 202,634	53.11%	$ 4,056,646	0.30%	$ 4,197,177	0.30%	$ (140,531)	-3.35%
Employee Assistance	$ 32,275	0.03%	$ 35,272	0.03%	$ (2,997)	-8.50%	$ 353,023	0.03%	$ 387,997	0.03%	$ (34,974)	-9.01%
Data Warehouse	$ 131,683	0.10%	$ 54,842	0.04%	$ 76,841	140.11%	$ 627,858	0.05%	$ 603,266	0.04%	$ 24,592	4.08%
Consultant Fees	$ 196,281	0.15%	$ 143,165	0.11%	$ 53,116	37.10%	$ 1,616,388	0.12%	$ 1,574,810	0.11%	$ 41,579	2.64%
COBRA Fees	$ 3,948	0.00%	$ 6,625	0.01%	$ (2,677)	-40.41%	$ 64,540	0.00%	$ 72,877	0.01%	$ (8,337)	-11.44%
ACA Fees	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 429,469	0.03%	$ 412,533	0.03%	$ 16,936	4.11%
Total Other Expenses	$ 4,361,567	3.41%	$ 4,115,067	3.25%	$ 246,499	5.99%	$ 43,731,608	3.21%	$ 45,678,273	3.27%	$ (1,946,665)	-4.26%
Total Operating Expenses	**$ 128,016,640**		**$ 126,739,679**		**$ 1,276,960**	**1.01%**	**$ 1,362,886,218**		**$ 1,398,469,519**		**$ (35,583,301)**	**-2.54%**
Net Income	**$ 25,918,560**		**$ 58,052,361**		**$ (32,133,801)**		**$ 66,456,786**		**$ 77,565,445**		**$ (11,108,659)**	
Balance Forward	$ 136,941,398		$ 115,916,255				$ 96,403,172		$ 96,403,172			
Fund Equity Balance	**$ 162,859,957**		**$ 173,968,616**		**$ (11,108,659)**	**-6.39%**	**$ 162,859,957**		**$ 173,968,616**		**$ (11,108,659)**	**-6.39%**

State of Delaware Health Fund

Monthly Statement

June

OPERATING REVENUES	June	%	June	%	Variance	%	YTD Actual	%	YTD Budget	%	Variance	%
Premium Contributions												
Highmark	$ 83,452,344	72.62%	$ -	0.00%		#DIV/0!	$ 991,111,710	64.18%	$ -	0.00%		#DIV/0!
Aetna	$ 20,265,582	17.63%	$ -	0.00%		#DIV/0!	$ 241,217,048	15.62%	$ -	0.00%		#DIV/0!
Total Premium Contributions	$ 103,717,925	90.25%	$ 102,733,401	90.75%	$ 984,524	0.96%	$ 1,232,328,759	79.80%	$ 1,227,003,963	77.21%	$ 5,324,795	0.43%
Other Revenues												
Medicare Retiree RX Prog. (EGWP) Direct Subsidy	$ 4,249,325	3.70%	$ 4,621,000	4.08%	$ (371,675)	-8.04%	$ 45,923,559	2.97%	$ 48,210,000	3.03%	$ (2,286,441)	-4.74%
Federal Reinsurance	$ 1,346,169	1.17%	$ 1,392,639	1.23%	$ (46,470)	-3.34%	$ 13,467,001	0.87%	$ 13,929,384	1%	$ (462,383)	-3.32%
Prescription Drug Rebates (Commercial)	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 128,248,151	8.30%	$ 161,300,000	10.15%	$ (33,051,849)	-20.49%
Prescription Drug Rebates (EGWP)	$ (9,181)	-0.01%	$ -	0.00%	$ (9,181)	0.00%	$ 79,966,606	5.18%	$ 93,566,068	5.89%	$ (13,599,462)	-14.53%
Prescription True Up/Yr End Recon Pymts	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 544,499	0.04%	$ 8,980,818	0.57%	$ (8,436,319)	-93.94%
Medicare Part D Coverage Gap Discount	$ 5,277,324	4.59%	$ 4,125,983	3.64%	$ 1,151,341	27.90%	$ 30,676,905	1.99%	$ 31,980,940	2.01%	$ (1,304,036)	-4.08%
Participating Group Fees	$ 323,709	0.28%	$ 317,272	0.28%	$ 6,437	2.03%	$ 3,791,967	0.25%	$ 4,089,085	0.26%	$ (297,117)	-7.27%
Other Revenues	$ 12,006	0.01%	$ 15,000	0.01%	$ (2,994)	-19.96%	$ 9,312,833	0.60%	$ 180,000	0.00%	$ 9,132,833	0.00%
Total Other Revenues	$ 11,199,353	9.75%	$ 10,471,894	9.25%	$ 727,459	6.95%	$ 311,931,522	20.20%	$ 362,236,295	22.79%	$ (50,304,773)	-13.89%
Total Operating Revenues	**$ 114,917,278**		**$ 113,205,295**		**$ 1,711,983**	**1.51%**	**$ 1,544,260,281**		**$ 1,589,240,259**		**$ (44,979,978)**	**-2.83%**
OPERATING EXPENSES												
Claims												
Highmark	$ 66,798,616	50.62%	$ 73,721,356	49.32%	$ (6,922,740)	-9.39%	$ 699,397,979	46.79%	$ 700,170,251	45.23%	$ (772,272)	-0.11%
Aetna	$ 13,861,610	10.51%	$ 17,292,141	11.57%	$ (3,430,532)	-19.84%	$ 191,937,516	12.84%	$ 184,762,605	11.94%	$ 7,174,911	3.88%
Express Scripts/CVS (non-Plan D)	$ 28,163,356	21.34%	$ 32,094,767	21.47%	$ (3,931,411)	-12.25%	$ 312,888,566	20.93%	$ 357,240,358	23.08%	$ (44,351,792)	-12.42%
Express Scripts/CVS (Plan D)	$ 18,253,934	13.83%	$ 20,764,281	13.89%	$ (2,510,347)	-12.09%	$ 229,606,483	15.36%	$ 239,961,012	15.50%	$ (10,354,530)	-4.32%
Surgery Plus	$ 832,664	0.63%	$ 1,500,248	1.00%	$ (667,585)		$ 13,234,244	0.89%	$ 16,029,812	1.04%	$ (2,795,568)	
Total Claims	$ 127,910,178	96.94%	$ 145,372,793	97.25%	$ (17,462,615)	-12.01%	$ 1,447,064,788	96.80%	$ 1,498,164,039	96.78%	$ (51,099,251)	-3.41%
Other Expenses												
Program Fees and Costs (Vendor ASO Fees)	$ 3,298,595	2.50%	$ 3,493,601	2.34%	$ (195,006)	-5.58%	$ 39,882,278	2.67%	$ 41,923,213	2.71%	$ (2,040,935)	-4.87%
Office Expenses	$ 537,389	0.41%	$ 381,562	0.26%	$ 155,827	40.84%	$ 4,594,034	0.31%	$ 4,578,739	0.30%	$ 15,296	0.33%
Employee Assistance	$ 31,780	0.02%	$ 35,272	0.02%	$ (3,492)	-9.90%	$ 384,803	0.03%	$ 423,269	0.03%	$ (38,466)	-9.09%
Data Warehouse	$ 40,583	0.03%	$ 54,842	0.04%	$ (14,259)	-26.00%	$ 668,442	0.04%	$ 658,108	0.04%	$ 10,333	1.57%
Consultant Fees	$ 127,198	0.10%	$ 143,165	0.10%	$ (15,967)	-11.15%	$ 1,743,586	0.12%	$ 1,717,974	0.11%	$ 25,612	1.49%
COBRA Fees	$ 5,750	0.00%	$ 6,625	0.00%	$ (875)	-13.21%	$ 70,290	0.00%	$ 79,502	0.01%	$ (9,212)	-11.59%
ACA Fees	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ 429,469	0.03%	$ 412,533	0.03%	$ 16,936	4.11%
Total Other Expenses	$ 4,041,295	3.06%	$ 4,115,067	2.75%	$ (73,772)	-1.79%	$ 47,772,903	3.20%	$ 49,793,340	3.22%	$ (2,020,437)	-4.06%
Total Operating Expenses	**$ 131,951,473**		**$ 149,487,860**		**$ (17,536,387)**	**-11.73%**	**$ 1,494,837,691**		**$ 1,547,957,379**		**$ (53,119,688)**	**-3.43%**
Net Income	**$ (17,034,195)**		**$ (36,282,565)**		**$ 19,248,370**		**$ 49,422,590**		**$ 41,282,880**		**$ 8,139,711**	
Balance Forward	$ 162,859,957		$ 173,968,616				$ 96,403,172		$ 96,403,172			
Fund Equity Balance	**$ 145,825,762**		**$ 137,686,051**		**$ 8,139,711**	**5.91%**	**$ 145,825,762**		**$ 137,686,051**		**$ 8,139,711**	**5.91%**

Appendix

FY26 Experience by Group

ACTIVE EMPLOYEES	Premium Contributions	Other Revenues	Claims	Expenses	Gain / (Loss)
July	$73.2	$0.7	($86.2)	($3.1)	($15.3)
August	$73.5	$24.3	($80.9)	($2.4)	$14.5
September	$72.7	$0.3	($82.2)	($2.4)	($11.6)
October	$75.6	$0.3	($74.3)	($2.6)	($1.0)
November	$74.6	$25.7	($70.8)	($2.5)	$27.1
December	$76.0	$5.8	($82.3)	($2.4)	($3.0)
January	$73.9	$0.3	($75.4)	($2.3)	($3.5)
February	$75.1	$27.7	($73.0)	($2.3)	$27.5
March	$74.6	$0.2	($90.5)	($2.7)	($18.4)
April	$75.1	$0.2	($79.3)	($2.7)	($6.8)
May	$74.7	$26.9	($83.6)	($2.9)	$15.0
June	**$75.7**	**$0.3**	**($87.9)**	**($2.6)**	**($14.6)**
Total	**$894.6**	**$112.7**	**($966.4)**	**($31.0)**	**$10.0**
					99%

PRE-65 RETIREES	Premium Contributions	Other Revenues	Claims	Expenses	Gain / (Loss)
July	$9.4	$0.2	($13.0)	($0.5)	($4.0)
August	$9.7	$4.3	($13.8)	($0.4)	($0.3)
September	$10.2	$0.1	($13.9)	($0.4)	($4.1)
October	$8.8	$0.1	($13.1)	($0.5)	($4.7)
November	$11.1	$4.6	($12.2)	($0.4)	$3.0
December	$9.8	$1.0	($14.8)	($0.4)	($4.3)
January	$9.8	$0.1	($12.0)	($0.4)	($2.5)
February	$9.8	$4.9	($12.7)	($0.4)	$1.6
March	$10.0	$0.1	($19.7)	($0.5)	($10.1)
April	$9.9	$0.1	($13.4)	($0.5)	($4.0)
May	$9.8	$4.8	($15.3)	($0.5)	($1.2)
June	**$9.8**	**$0.1**	**($14.0)**	**($0.5)**	**($4.6)**
Total	**$118.1**	**$20.2**	**($168.0)**	**($5.5)**	**($35.1)**
					125%

MEDICARE RETIREES	Premium Contributions	Other Revenues	Claims	Expenses	Gain / (Loss)
July	$18.4	$5.2	($26.5)	($1.1)	($4.0)
August	$18.4	$25.7	($25.8)	($0.9)	$17.5
September	$18.5	$4.2	($27.2)	($0.9)	($5.5)
October	$17.7	$12.0	($26.6)	($1.0)	$2.1
November	$19.4	$34.9	($26.7)	($0.9)	$26.6
December	$18.5	$13.8	($29.0)	($0.9)	$2.5
January	$17.5	$5.3	($24.9)	($0.9)	($3.0)
February	$18.2	$27.9	($25.3)	($0.8)	$19.9
March	$18.2	$14.0	($25.1)	($1.0)	$6.2
April	$18.2	$5.5	($24.8)	($1.0)	($2.0)
May	$18.2	$19.6	($24.8)	($1.0)	$12.1
June	**$18.2**	**$10.9**	**($26.1)**	**($0.9)**	**$2.1**
Total	**$219.6**	**$179.0**	**($312.7)**	**($11.3)**	**$74.5**
					81%

TOTAL GHIP	Premium Contributions	Other Revenues	Claims	Expenses	Gain / (Loss)
July	$101.1	$6.2	($125.7)	($4.7)	($23.2)
August	$101.6	$54.4	($120.5)	($3.8)	$31.7
September	$101.4	$4.5	($123.4)	($3.7)	($21.1)
October	$102.1	$12.4	($114.0)	($4.0)	($3.6)
November	$105.1	$65.1	($109.7)	($3.8)	$56.7
December	$104.4	$20.7	($126.0)	($3.8)	($4.8)
January	$101.2	$5.7	($112.2)	($3.6)	($9.0)
February	$103.1	$60.5	($111.1)	($3.5)	$49.0
March	$102.8	$14.3	($135.3)	($4.2)	($22.4)
April	$103.1	$5.8	($117.5)	($4.2)	($12.7)
May	$102.7	$51.2	($123.7)	($4.4)	$25.9
June	**$103.7**	**$11.2**	**($127.9)**	**($4.0)**	**($17.0)**
Total	**$1232.3**	**$311.9**	**($1447.1)**	**($47.8)**	**$49.4**
					97%

Gain/Loss is based on Claims and Expenses over Premium Contributions and Other Revenues