



**KERN HEALTH
SYSTEMS**

**FINANCE COMMITTEE
MEETING**

Friday, August 7, 2020

at

8:00 a.m.

**Kern Health Systems
2900 Buck Owens Blvd.
4th Floor – Kern River Room
Bakersfield, CA 93308**

For more information, call (661) 664-5000

AGENDA

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
2900 Buck Owens Boulevard
Bakersfield, California 93308

Friday, August 7, 2020

8:00 A.M.

All agenda item supporting documentation is available for public review at Kern Health Systems in the Administration Department, 2900 Buck Owens Boulevard, Bakersfield, CA 93308 during regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Friday, following the posting of the agenda. Any supporting documentation that relates to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location.

PLEASE REMEMBER TO TURN OFF ALL CELL PHONES, PAGERS OR ELECTRONIC DEVICES DURING MEETINGS.

COMMITTEE TO RECONVENE

Members: Deats, McGlew, Melendez, Rhoades

CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT: ALL ITEMS LISTED WITH A "CA" ARE CONSIDERED TO BE ROUTINE AND NON-CONTROVERSIAL BY KERN HEALTH SYSTEMS STAFF. THE "CA" REPRESENTS THE CONSENT AGENDA. CONSENT ITEMS WILL BE CONSIDERED FIRST AND MAY BE APPROVED BY ONE MOTION IF NO MEMBER OF THE COMMITTEE OR AUDIENCE WISHES TO COMMENT OR ASK QUESTIONS. IF COMMENT OR DISCUSSION IS DESIRED BY ANYONE, THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND WILL BE CONSIDERED IN LISTED SEQUENCE WITH AN OPPORTUNITY FOR ANY MEMBER OF THE PUBLIC TO ADDRESS THE COMMITTEE CONCERNING THE ITEM BEFORE ACTION IS TAKEN.

STAFF RECOMMENDATION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 1) This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Committee at a later meeting. Also, the Committee may take action to direct the staff to place a matter of business on a future agenda. **SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE AND SPELL YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!**

COMMITTEE MEMBER ANNOUNCEMENTS OR REPORTS

- 2) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))
- CA-3) Minutes for KHS Finance Committee meeting on June 5, 2020 -
APPROVE
- 4) Report on Kern Health Systems investment portfolio for the second quarter ending June 30, 2020 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS
- 5) Proposed Agreement with Cotiviti, Inc., for Healthcare Effectiveness Data and Information Set (HEDIS) software that is required to report annual health quality metrics to the State of California, from September 8, 2020 through September 7, 2022 (Fiscal Impact: \$300,625; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 6) Request to Authorize approval of contracts associated with the procurement of Fast Healthcare Interoperability Resources (FHIR) System and Professional Services with one of the three vendors (upon completion of contracting) in the amount not to exceed \$850,000 over five (5) years in capital expenses to complete the Interoperability corporate project (Fiscal Impact: \$850,000; Budgeted) -
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 7) Proposed Agreement with Commercial Cleaning Systems, Inc., Proposed Agreement with Commercial Cleaning Systems, Inc., for commercial janitorial services for 2900 Buck Owens Blvd., from September 6, 2020 through September 5, 2021 (Fiscal Impact: \$170,000 annually; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS

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Finance Committee Meeting
Kern Health Systems

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- 8) Report on Kern Health Systems financial statements for May 2020 and June 2020 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

- 9) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for May 2020 and June 2020 and IT Technology Consulting Resources for the period ended May 31, 2020 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

ADJOURN TO FRIDAY, OCTOBER 2, 2020 AT 8:00 A.M.

**AMERICANS WITH DISABILITIES ACT
(Government Code Section 54953.2)**

The meeting facilities at Kern Health Systems are accessible to persons with disabilities. Disabled individuals who need special assistance to attend or participate in a meeting of the KHS Finance Committee may request assistance at the Kern Health Systems office, 2900 Buck Owens Boulevard, Bakersfield, California 93308 or by calling (661) 664-5000. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

SUMMARY

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
2900 Buck Owens Boulevard
Bakersfield, California 93308

Friday, June 5, 2020

8:00 A.M.

COMMITTEE RECONVENED

Members present: Deats, McGlew, Rhoades

Members absent: Hinojosa, Melendez

NOTE: The vote is displayed in bold below each item. For example, Rhoades-Deats denotes Director Rhoades made the motion and Director Deats seconds the motion.

CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT: ALL ITEMS LISTED WITH A "CA" WERE CONSIDERED TO BE ROUTINE AND APPROVED BY ONE MOTION.

COMMITTEE ACTION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 1) This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Committee at a later meeting. Also, the Committee may take action to direct the staff to place a matter of business on a future agenda. **SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE AND SPELL YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!**
NO ONE HEARD

COMMITTEE MEMBER ANNOUNCEMENTS OR REPORTS

- 2) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))
NO ONE HEARD

-
- 3) Report on Kern Health Systems investment portfolio for the first quarter ending March 31, 2020 (Fiscal Impact: None) – IRA COHEN, UBS FINANCIAL SERVICES, INC., HEARD;
RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Rhoades: 3 Ayes; 2 Absent – Hinojosa, Melendez
 - 4) Proposed Amendments to Kern Health Systems Investment Policy (Fiscal Impact: None) –
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Rhoades: 3 Ayes; 2 Absent – Hinojosa, Melendez
 - 5) Proposed renewal and binding of employee benefit plans for medical, vision, dental, life insurance, short-term and long-term disability, and long-term care effective September 1, 2020 (Fiscal Impact: \$6,000,000 Estimated; Budgeted) – MONIQUE EUBANKS, MICHAEL MOORE, MORTENSEN INSURANCE/INSURICA, HEARD;
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Rhoades: 3 Ayes; 2 Absent – Hinojosa, Melendez
 - 6) Proposed renewal and binding of insurance coverages for crime, excess crime, property, general liability, excess liability, workers' compensation, fiduciary liability, excess cyber insurance, managed care errors and omissions, earthquake insurance, flood insurance and deadly weapon response program from July 1, 2020 through June 30, 2021 (Fiscal Impact: \$1,000,000 Estimated; Budgeted) – CHRIS TOBIN, ALLIANT INSURANCE, HEARD;
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-McGlew: 3 Ayes; 2 Absent – Hinojosa, Melendez
 - 7) Proposed Agreement with MCG Health, LLC., for access to the medical care guidelines Care Web QI product, from July 5, 2020 through July 4, 2025 (Fiscal Impact: \$4,019,712; Budgeted) –
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-McGlew: 3 Ayes; 2 Absent – Hinojosa, Melendez
 - 8) Proposed Agreement with CommGap-International Language Services, for face-to-face Interpreter Services, from July 5, 2020 through July 4, 2022 (Fiscal Impact: \$350,000 estimated; Budgeted) –
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Rhoades: 3 Ayes; 2 Absent – Hinojosa, Melendez
 - 9) Report on Kern Health Systems financial statements for February 2020, March 2020 and April 2020 (Fiscal Impact: None) –
RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Deats-Rhoades: 3 Ayes; 2 Absent – Hinojosa, Melendez

Summary
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Kern Health Systems

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- 10) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for February 2020, March 2020 and April 2020 and IT Technology Consulting Resources for the period ended March 31, 2020 (Fiscal Impact: None) –
RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Rhoades: 3 Ayes; 2 Absent – Hinojosa, Melendez

ADJOURN TO FRIDAY, AUGUST 7, 2020 AT 8:00 A.M.
Rhoades



To: KHS Finance Committee

From: Robert Landis, CFO

Date: August 7, 2020

Re: Quarterly Review of Kern Health Systems Investment Portfolio

Background

The Kern Health Systems (“KHS”) Investment Policy stipulates the following order of investment objectives:

- Preservation of principal
- Liquidity
- Yield

The investment portfolios are designed to attain a market-average rate of return through economic cycles given an acceptable level of risk. KHS currently maintains the following investment portfolios:

Short-Term Portfolio (Under 1 year)

Funds held in this time frame are typically utilized to pay providers, meet operating expenses and fund capital projects. Additionally, extra liquidity is maintained in the event the State is late with its monthly capitation payment.

Long-Term Portfolio (1-5 years)

Funds held in this time frame are typically for reserves and to take advantage of obtaining higher yields.

Requested Action

Receive and File; Refer to KHS Board of Directors.

**Kern Health Systems
Investment Portfolio
June 30, 2020**

Short Term Portfolio (under 1 year)

Funds held in this time frame are typically utilized to pay providers, meet operating expenses, distribute pass-through monies waiting for additional approvals and/or support to be paid and monies owed to the State for MCO Taxes.
Extra liquidity is maintained in the event the State is late with its monthly capitation payment.

<u>Description</u>		<u>Dollar Amount</u>	<u>% of Portfolio</u>	<u>Maximum Allowed Per Policy</u>	<u>Approximate Current Yield</u>	<u>Liquidity</u>	<u>Principal Fluctuation</u>
Wells Fargo - Cash		(1) \$ 700,000	0.32%	100%	0.16%	1 Day	None
JP Morgan Money Market	(A)	(1) \$ 50,100,000	22.69%	40%	0.04%	1 Day	None
Local Agency Investment Fund (LAIF)	(B)	(2) \$ 70,300,000	31.84%	50%	1.41%	2 Days	None
US T-Bills at Wells Fargo		(1) \$ 20,000,000	9.06%	100%	0.11%	1 Day	Subject to Interest Rate Fluctuations
KHS Managed Portfolio at Wells Fargo	(C)	(1) \$ 28,500,000	12.91%		0.65%	3 Days	Subject to Interest Rate Fluctuations
Sub-Total		\$ 169,600,000	76.81%		0.72%		

Long Term Portfolio (1 - 5 years)

Funds held in this time frame are typically for reserves and to take advantage of obtaining higher yields.

UBS Managed Portfolio	(D)	\$ 51,200,000	23.19%		0.90%	3 Days	Subject to Interest Rate and Credit Fluctuations
KHS Managed Portfolio at Wells Fargo	(C)	\$ -	0.00%		0.00%	3 Days	Subject to Interest Rate and Credit Fluctuations
Sub-Total		\$ 51,200,000	23.19%		0.90%		
Total Portfolio		\$ 220,800,000	100.00%		0.76%		

<u>Yield Curve</u>	<u>Yield Curve</u>			
	<u>Treasuries</u>	<u>AA Corporate Bonds</u>	<u>A Corporate Bonds</u>	<u>CD's</u>
1 year	0.14%	0.30%	0.40%	0.10%
2 year	0.16%	0.40%	0.50%	0.10%
3 year	0.19%	0.50%	0.70%	0.30%
5 year	0.30%	0.75%	1.00%	0.65%

- (A) \$118.0 Billion money market fund managed by JP Morgan comprised of US Treasury Obligations.
- (B) LAIF is part of a \$101 Billion Pooled Money Investment Account managed by the State Treasurer of CA. Majority of portfolio is comprised of Treasuries, CD's, Time Deposits and Commercial Paper.
- (C) High quality diversified portfolio comprising commercial paper, corporate bonds and notes.
- (D) High quality diversified portfolio comprising certificate of deposits, corporate bonds and notes, municipal securities and US Treasury Securities. Includes investments maturing in less than 1 year that will be re-invested for over 1 year at maturity.

- (1) Funds are utilized to pay providers, meet operating expenses, distribute pass-through monies waiting for additional approvals and/or support, amounts owed to the State for MCO Taxes, potential State premium recoupments and for amounts owed under various Risk Corridors. Extra liquidity is maintained in the event the State is late with its monthly capitation payment.
- (2) Funds are primarily utilized to fund various Grant Programs and 2020 capital projects.



UBS Client Review

as of June 30, 2020

Branch office:
9201 Camino Media
Suite 230
Bakersfield, CA 93311

Financial Advisor:
The Cohen Group
(661) 663-3233

Prepared for

Kern Health Systems

Accounts included in this review

Account	Name	Type
EX XX120	• BOND PORTFOLIO	• Portfolio Management Program
Risk profile:	Conservative	
Return Objective:	Current Income	

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Portfolio review

as of June 30, 2020

Asset allocation review

	Value on 06/30/2020 (\$)	% of Portfolio
A Cash	99,743.34	0.19
Cash	99,743.34	0.19
US	99,743.34	0.19
B Fixed Income	51,092,076.88	99.81
US	51,092,076.88	99.81
US Fixed Income	201,785.70	0.40
Government	17,889,843.44	34.95
Municipals	2,510,547.13	4.90
Corporate IG Credit	30,489,900.61	59.56
C Equity	0.00	0.00
D Commodities	0.00	0.00
E Non-Traditional	0.00	0.00
F Other	0.00	0.00
Total Portfolio	\$51,191,820.22	100%

Balanced mutual funds are allocated in the 'Other' category.

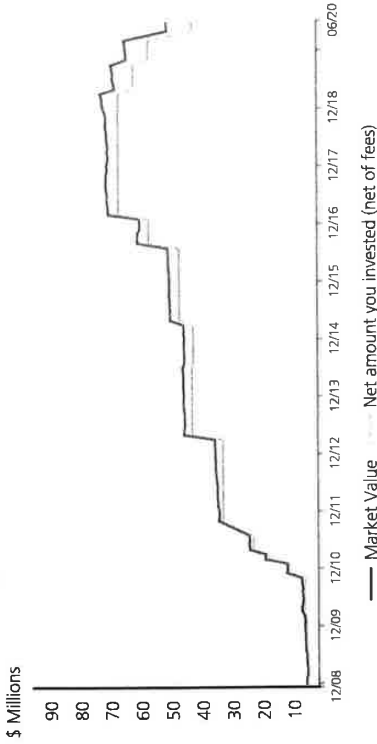
Portfolio value and investment results

	Performance returns (annualized > 1 year)		
	For the period of 12/31/2019 to 03/31/2020	For the period of 06/30/2020 to 12/31/2019 to 06/30/2020	YTD 12/31/2019 to 06/30/2020
Opening value	64,774,148.39	58,129,797.38	64,774,148.39
Net deposits/withdrawals	-7,028,930.59	-7,427,147.10	-14,456,077.69
Div./interest income	344,471.43	276,248.55	620,719.98
Change in accr. interest	-54,177.38	-51,281.07	-105,458.46
Change in value	94,285.53	264,202.47	358,488.00
Closing value	58,129,797.38	51,191,820.22	51,191,820.22
Net Time-weighted ROR	0.64	0.90	1.54

Net deposits and withdrawals include program and account fees.

EX XX120 • BOND PORTFOLIO • Portfolio Management Program
 Prepared for Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

Sources of portfolio value



Summary of gains and losses

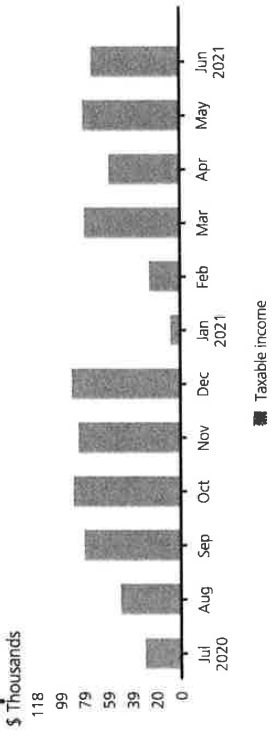
	Short term (\$)	Long term (\$)	Total (\$)
2019 Realized gains and losses	6,267.00	32,265.75	38,532.75
Taxable	6,267.00	32,265.75	38,532.75
Tax-deferred	0.00	0.00	0.00
2020 Year to date	23,407.79	115,561.90	138,969.69
Taxable	23,407.79	115,561.90	138,969.69
Tax-deferred	0.00	0.00	0.00

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.
 Report created on: July 20, 2020



Portfolio review - as of June 30, 2020 (continued)

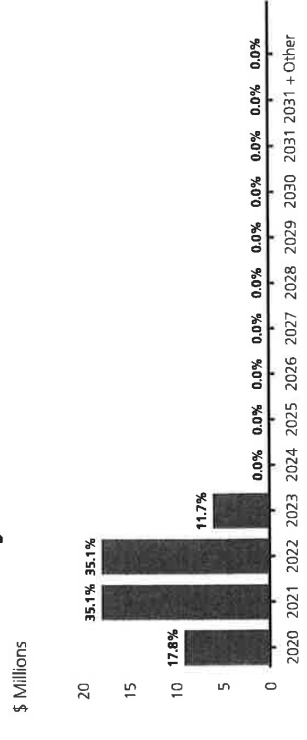
Expected cash flow



Total taxable income: \$752,051.88
 Total expected cash flow: \$752,051.88
 Cash flows displayed account for known events such as maturities and mandatory puts.

EX XX120 • BOND PORTFOLIO • Portfolio Management Program
 Prepared for Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

Bond maturity schedule



Cash, mutual funds and some preferred securities are not included.

Equity sector analysis
 Compared to S&P 500 Index

	Value on 06/30/2020 (\$)	Actual (%)	Model (%)	Gap (%)
Communication Services	0.00	0.00	11.19	-11.19
Consumer Discretionary	0.00	0.00	11.62	-11.62
Consumer Staples	0.00	0.00	7.78	-7.78
Energy	0.00	0.00	2.58	-2.58
Financials	0.00	0.00	9.68	-9.68
Health Care	0.00	0.00	14.28	-14.28
Industrials	0.00	0.00	7.34	-7.34
Information Technology	0.00	0.00	26.60	-26.60
Materials	0.00	0.00	2.61	-2.61
Real Estate	0.00	0.00	2.68	-2.68
Utilities	0.00	0.00	3.03	-3.03
Total classified equity	\$0.00			
Unclassified Securities	0.00			

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.

Report created on: July 20, 2020



Portfolio review - as of June 30, 2020 (continued)
Summary of performance by account

EX XX120 - BOND PORTFOLIO • Portfolio Management Program
 Prepared for: Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

		Performance returns (annualized > 1 year)			
	Performance start date	Value on 06/30/2020 (\$)	% of portfolio	For the period of 12/31/2019 to 03/31/2020	YTD 12/31/2019 to 06/30/2020
EX XX120	Dec 08, 2008	51,191,820.22	100.00%	0.64%	1.54%
BOND PORTFOLIO•PMP•The Cohen Group Fixed Income - PIV			Net time-weighted	0.90%	1.54%
Risk profile: Conservative					
Return objective: Current Income					
Total Portfolio	Dec 08, 2008	\$51,191,820.22	100%	0.64%	1.54%
Benchmarks - Annualized time-weighted returns					
Blended Index				For the period of 12/31/2019 to 03/31/2020	YTD 12/31/2019 to 06/30/2020
US Treasury Bill - 3 Mos				0.24%	2.71%
Barclays US Agg 1-3Y				0.47%	0.49%
S&P 500				1.79%	2.68%
				-19.60%	-3.08%
				20.54%	-3.08%

Blended Index: 11/04/2019 - Current: 45% Barclays Corp 1-3Y; 55% Barclays Govt/Credit 1-3Y
Past performance does not guarantee future results and current performance may be lower/higher than past data presented.
 Report created on: July 20, 2020



Asset allocation by account

as of June 30, 2020

EX XX120 • BOND PORTFOLIO • Portfolio Management Program
 Prepared for
Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

	Equities (\$/%)			Fixed Income (\$/%)			Commodities (\$/%)			Total
	U.S.	Global	International	U.S.	Global	International	Non-Traditional	Commodities	Other (\$/%)	
Cash (\$/%)										
99,743.34	0.00	0.00	0.00	51,092,076.88	0.00	0.00	0.00	0.00	0.00	\$51,191,820.22
0.19	0.00	0.00	0.00	99.81	0.00	0.00	0.00	0.00	0.00	100%
Total Portfolio										

99,743.34	0.00	0.00	0.00	51,092,076.88	0.00	0.00	0.00	0.00	0.00	\$51,191,820.22
0.19	0.00	0.00	0.00	99.81	0.00	0.00	0.00	0.00	0.00	100.00%

EX XX120 • BOND PORTFOLIO • BSA PMP
 Risk profile: Conservative
 Return objective: Current Income

	Equities (\$/%)			Fixed Income (\$/%)			Commodities (\$/%)			Total
	U.S.	Global	International	U.S.	Global	International	Non-Traditional	Commodities	Other (\$/%)	
Cash (\$/%)										
99,743.34	0.00	0.00	0.00	51,092,076.88	0.00	0.00	0.00	0.00	0.00	\$51,191,820.22
0.19	0.00	0.00	0.00	99.81	0.00	0.00	0.00	0.00	0.00	100%
Total Portfolio										

Balanced mutual funds are allocated in the 'Other' category



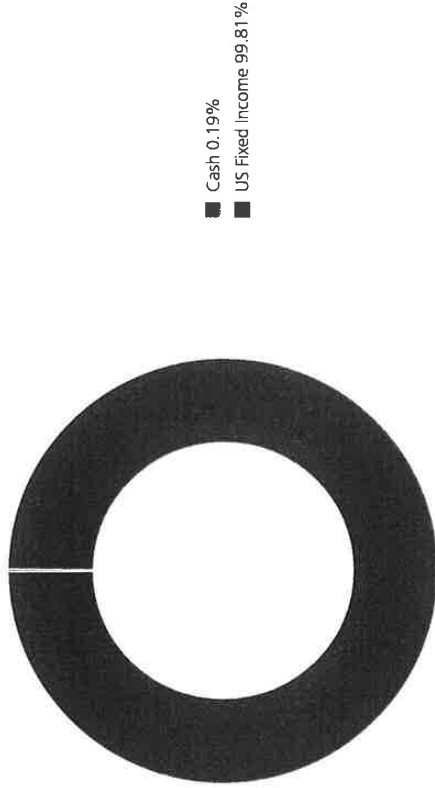
Asset allocation review

as of June 30, 2020

Summary of asset allocation

	Market value (\$)	% of Portfolio
Cash	99,743.34	0.19
Cash	99,743.34	0.19
US	99,743.34	0.19
Fixed Income	51,092,076.88	99.81
US	51,092,076.88	99.81
US Fixed Income	201,785.70	0.40
Government	17,889,843.44	34.95
Municipals	2,510,547.13	4.90
Corporate IG Credit	30,489,900.61	59.56
Equity	0.00	0.00
Commodities	0.00	0.00
Non-Traditional	0.00	0.00
Other	0.00	0.00
Total Portfolio	\$51,191,820.22	100%

Balanced mutual funds are allocated in the 'Other' category



■ Cash 0.19%
 ■ US Fixed Income 99.81%

EX XX120 • BOND PORTFOLIO • Portfolio Management Program
 Prepared for: Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income



Bond summary

as of June 30, 2020

Bond overview

Total quantity	50,397,000
Total market value	\$50,913,180.82
Total accrued interest	\$178,896.06
Total market value plus accrued interest	\$51,092,076.88
Total estimated annual bond interest	\$648,266.25
Average coupon	1.69%
Average current yield	1.67%
Average yield to maturity	0.61%
Average yield to worst	0.45%
Average modified duration	1.06
Average effective maturity	1.49

Credit quality of bond holdings

Effective credit rating	Issues	Value on 06/30/2020 (\$)	% of port.
A Aaa/AAA/AAA	10	17,889,843.44	35.09
B Aa/AA/AA	4	5,044,817.68	9.87
C A/A/A	17	25,948,690.06	50.72
D Baa/BBB/BBB	1	2,006,940.00	3.93
E Non-investment grade	0	0.00	0.00
F Certificate of deposit	1	201,785.70	0.40
G Not rated	0	0.00	0.00
Total	33	\$51,092,076.88	100%

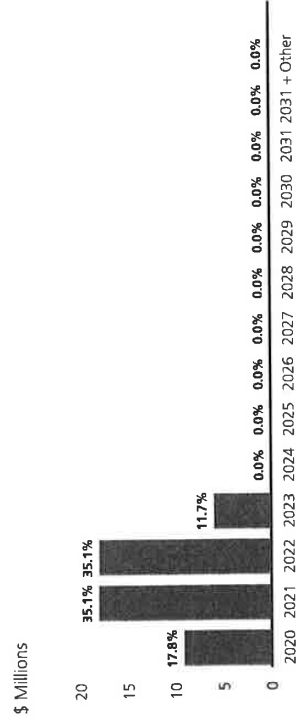


EX XX120 • BOND PORTFOLIO • Portfolio Management Program
 Prepared for Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

Investment type allocation

Investment type	Taxable (\$)	Tax-exempt / deferred (\$)	Total (\$)	% of bond port.
Certificates of deposit	201,785.70	0.00	201,785.70	0.39
Municipals	2,510,547.13	0.00	2,510,547.13	4.91
U.S. corporates	30,489,900.62	0.00	30,489,900.62	59.68
U.S. federal agencies	17,889,843.44	0.00	17,889,843.44	35.01
Total	\$51,092,076.89	\$0.00	\$51,092,076.89	100%

Bond maturity schedule



■ Effective maturity schedule
 Cash, mutual funds and some preferred securities are not included.

Includes all fixed income securities in the selected portfolio. Average yields and durations exclude Structured Product, Pass-Through, Perpetual Preferred, and Foreign securities.



Bond holdings

as of June 30, 2020

EX XX120 • BOND PORTFOLIO • Portfolio Management Program
 Prepared for: Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

Summary of bond holdings

Maturity Year	Issues	Quantity	Est. annual income (\$)	Current yield (%)	Yield to maturity (%)	Yield to worst (%)	Modified duration	Adjusted cost basis (\$)	Unrealized gain/loss (\$)	Mkt. value (\$)	% of bond portfolio maturing
2020	6	9,070,000	189,715.00	2.09%	0.72 %	0.57 %	0.20	8,975,216	121,758.50	9,144,464.29	17.87%
2021	13	17,588,000	424,658.75	2.37%	0.54 %	0.43 %	0.95	17,656,621.7	253,273.05	17,993,624.79	35.18%
2022	11	17,739,000	205,142.50	1.15%	0.67 %	0.41 %	1.54	17,744,950.83	162,340.74	17,952,791.42	35.17%
2023	3	6,000,000	28,750.00	0.48%	0.87 %	0.48 %	1.21	6,000,000	-980.00	6,001,196.39	11.78%
2024	0	0	0		NA	NA	NA				
2025	0	0	0		NA	NA	NA				
2026	0	0	0		NA	NA	NA				
2027	0	0	0		NA	NA	NA				
2028	0	0	0		NA	NA	NA				
2029	0	0	0		NA	NA	NA				
2030	0	0	0		NA	NA	NA				
2031	0	0	0		NA	NA	NA				
2032	0	0	0		NA	NA	NA				
2033	0	0	0		NA	NA	NA				
2034	0	0	0		NA	NA	NA				
2035	0	0	0		NA	NA	NA				
2036	0	0	0		NA	NA	NA				
2037	0	0	0		NA	NA	NA				
2038	0	0	0		NA	NA	NA				
2039	0	0	0		NA	NA	NA				
2040	0	0	0		NA	NA	NA				
2041	0	0	0		NA	NA	NA				
2042	0	0	0		NA	NA	NA				
2043	0	0	0		NA	NA	NA				
2044	0	0	0		NA	NA	NA				
2045	0	0	0		NA	NA	NA				
2046	0	0	0		NA	NA	NA				
2047	0	0	0		NA	NA	NA				
2048	0	0	0		NA	NA	NA				
2049	0	0	0		NA	NA	NA				
2049 +	0	0	0		NA	NA	NA				
Other	0	0	0		NA	NA	NA				
Total	33	50,397,000	\$848,266.25	1.67%	0.61 %	0.45 %	1.06	\$50,376,788.53	\$536,392.29	\$51,092,076.88	

Includes all fixed-rate securities in the selected portfolio. Average yields and durations exclude Structured Product, Pass-Through, Perpetual Preferred, and Foreign securities.

Report created on: July 20, 2020



EX XX120 • BOND PORTFOLIO • Portfolio Management Program

Prepared for **Kern Health Systems**

Risk profile: **Conservative**

Return Objective: **Current Income**

Bond holdings - as of June 30, 2020 (continued)

Details of bond holdings

Effective rating/ Underlying rating (Mdy/Fitch/S&P)	Quantity	Coupon	Effective maturity	Call date/ Call price (\$)	Est. annual income (\$) Curr. yield (%)	YTM (%) YTW (%)	Modified duration	Adjusted cost basis (\$) Unreal. g/l (\$)	Market price (\$)	Market value (\$) Accr. interest (\$)	% of bond port.
	50,397,000	1.69%	12/28/2021	NA	\$848,266.25	0.61%	1.06	\$50,376,788.5	NA	\$50,913,180.82	100%
					1.67%	0.45%		\$536,392.29		\$178,896.06	
										\$51,092,076.88	

Total Bond Portfolio

Effective rating/ Underlying rating (Mdy/Fitch/S&P)	Quantity	Coupon	Effective maturity	Call date/ Call price (\$)	Est. annual income (\$) Curr. yield (%)	YTM (%) YTW (%)	Modified duration	Adjusted cost basis (\$) Unreal. g/l (\$)	Market price (\$)	Market value (\$) Accr. interest (\$)	% of bond port.
Maturing 2020											
INTEL CORP NTS B/E 02.450% 072920 DTD072915 FC012916 CALL@MW+15BP	1,750,000	2.45%	07/29/2020		42,875.00 2.45%	0.40% 0.40%	0.08	1,734,110.00 18,777.50	100.165	1,752,887.50 17,983.68	3.44%
AMAZON COM INC NTS B/E 01.900% 082120 DTD022118 FC082118 CALL@MW+7.5BP JP MORGAN CHASE & CO	2,500,000	1.90%	08/21/2020		47,500.00 1.90%	0.22% 0.22%	0.14	2,479,925.00 26,025.00	100.238	2,505,950.00 17,020.83	4.92%
AZ/AA+/A- NR/NR/NR	1,000,000	2.55%	10/29/2020	09/29/2020 100.00	25,500.00 2.54%	1.00% 0.48%	0.24	994,430.00 10,670.00	100.510	1,005,100.00 4,320.83	1.97%
BOEING CO B/E 01.650% 103020 DTD102915 FC043016 CALL@MW+10BP	2,000,000	1.65%	10/30/2020	09/30/2020 100.00	33,000.00 1.65%	1.43% 1.36%	0.24	1,969,800.00 31,640.00	100.072	2,001,440.00 5,500.00	3.93%
PNC BK NTS B/E 02.450% 110520 DTD110315 FC050516	320,000	2.45%	11/05/2020	10/05/2020 100.00	7,840.00 2.44%	0.90% 0.42%	0.26	316,736.00 4,976.00	100.535	321,712.00 1,197.78	0.63%
VISA INC NTS B/E 2.200% 121420 DTD121415 FC061416 CALL@MW+10BP	1,500,000	2.20%	12/14/2020	11/14/2020 100.00	33,000.00 2.19%	0.75% 0.43%	0.37	1,480,215.00 29,670.00	100.659	1,509,885.00 1,466.67	2.97%
	9,070,000	2.09%	10/01/2020		\$189,715.00	0.72%	0.20	\$8,975,216.00		\$9,096,974.50	17.87%
					2.09%	0.57%		\$121,758.50		\$47,489.79	

Maturing 2021

Effective rating/ Underlying rating (Mdy/Fitch/S&P)	Quantity	Coupon	Effective maturity	Call date/ Call price (\$)	Est. annual income (\$) Curr. yield (%)	YTM (%) YTW (%)	Modified duration	Adjusted cost basis (\$) Unreal. g/l (\$)	Market price (\$)	Market value (\$) Accr. interest (\$)	% of bond port.
WELLS FARGO NATL B NV US RT 01.6500% MAT 01/13/21 FIXED RATE CD /NV	200,000	1.65%	01/13/2021		3,300.00 1.64%	0.14% 0.14%	0.53	199,800.00 1,832.00	100.816	201,632.00 153.70	0.40%
JP MORGAN CHASE & CO NTS 02.550% 030121 DTD030116 FC090116 B/E	1,000,000	2.55%	03/01/2021	02/01/2021 100.00	25,500.00 2.52%	0.68% 0.41%	0.57	1,006,080.37 6,409.63	101.249	1,012,490.00 8,429.17	1.99%

Includes all fixed-rate securities in the selected portfolio. Average yields and durations exclude Structured Product, Pass-Through, Perpetual Preferred, and Foreign securities.

Report created on: July 20, 2020



EX XX120 • BOND PORTFOLIO • Portfolio Management Program

Prepared for: Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

Bond holdings - as of June 30, 2020 (continued)

Underlying rating/ (Mdy/Fitch/S&P)	Quantity	Coupon	Effective maturity	Call date/ Call price (\$)	Est. annual income (\$)/ Curr. yield (%)	YTM (%) / YTW (%)	Modified duration	Adjusted cost basis (\$)/ Unreal. gl (\$)	Market price (\$)	Mkt. value (\$)/ Accr. interest (\$)	% of bond port.	
												Est. annual income (\$)/ Curr. yield (%)
Maturing 2021												
BANK OF AMER CORP 02.625% 041921 DTD041916 FC101916 CALL@MW+25BP	3,143,000	2.63%	04/19/2021		82,503.75 2.58%	0.41% 0.41%	0.79	3,188,810.31 9,820.79	101.770	3,198,631.10 16,271.57	6.28%	
GENL DYNAMICS CORP NTS 03.000% 051121 DTD051118 FC111118 CALL@MW+10BP BURLINGTON NTHN SANITA FE 04.100% 060121 DTD051911 CALL@MW +15BP CORP NTS PFIZER INC NTS B/E 01.950% 060321 DTD060316 FC120316 CALL@MW+10BP	1,000,000	3.00%	05/11/2021		30,000.00 2.93%	0.32% 0.32%	0.85	994,790.00 28,300.00	102.309	1,023,090.00 4,083.33	2.01%	
LAM RESEARCH CORP NTS 2.800% 061521 DTD060716 FC121516 CALL@MW+25BP	1,000,000	4.10%	06/01/2021	03/01/2021 100.00	41,000.00 4.00%	1.44% 0.47%	0.65	1,014,973.36 9,256.64	102.423	1,024,230.00 3,302.78	2.01%	
CATERPILLAR FINANCIAL SE 01.700% 080921 DTD080916 FC020917 NTS B/E LOS ANG CAL TAX SR A 2.150 090121 DTD 122116 /CA ORACLE CORP NTS B/E 01.900% 091521 DTD070716 FC031517 CALL@MW+15BP	1,070,000	1.95%	06/03/2021		20,865.00 1.92%	0.25% 0.25%	0.91	1,065,645.10 21,121.80	101.567	1,086,766.90 1,564.88	2.13%	
091621 DTD091616 FC031617 CISCO SYSTEMS INC B/E 01.850% 092021 DTD092016 FC032017 CALL@MW+10BP MISSISSIPPI TAX SR G BER/ 2.470 110121 DTD 120815 /MS	2,000,000	2.80%	06/15/2021	05/15/2021 100.00	56,000.00 2.74%	0.45% 0.24%	0.86	2,034,092.08 10,707.92	102.240	2,044,800.00 2,333.33	4.02%	
091621 DTD091616 FC031617 CISCO SYSTEMS INC B/E 01.850% 092021 DTD092016 FC032017 CALL@MW+10BP	2,000,000	1.70%	08/09/2021		34,000.00 1.68%	0.44% 0.44%	1.09	1,984,080.00 43,640.00	101.386	2,027,720.00 13,316.67	3.98%	
091621 DTD091616 FC031617 CISCO SYSTEMS INC B/E 01.850% 092021 DTD092016 FC032017 CALL@MW+10BP	1,000,000	2.15%	09/01/2021		21,500.00 2.11%	0.44% 0.44%	1.15	994,250.00 25,640.00	101.989	1,019,890.00 7,106.94	2.00%	
091621 DTD091616 FC031617 CISCO SYSTEMS INC B/E 01.850% 092021 DTD092016 FC032017 CALL@MW+10BP	1,425,000	1.90%	09/15/2021	08/15/2021 100.00	27,075.00 1.87%	0.48% 0.38%	1.10	1,399,934.25 49,419.00	101.709	1,449,353.25 7,896.88	2.85%	
091621 DTD091616 FC031617 CISCO SYSTEMS INC B/E 01.850% 092021 DTD092016 FC032017 CALL@MW+10BP	1,300,000	2.20%	09/16/2021	08/16/2021 100.00	28,600.00 2.16%	0.55% 0.43%	1.10	1,324,646.83 1,184.17	101.987	1,325,831.00 8,262.22	2.60%	
091621 DTD091616 FC031617 CISCO SYSTEMS INC B/E 01.850% 092021 DTD092016 FC032017 CALL@MW+10BP	1,000,000	1.85%	09/20/2021	08/20/2021 100.00	18,500.00 1.82%	0.39% 0.29%	1.12	993,660.00 24,120.00	101.778	1,017,780.00 5,138.89	2.00%	
091621 DTD091616 FC031617 CISCO SYSTEMS INC B/E 01.850% 092021 DTD092016 FC032017 CALL@MW+10BP	1,450,000	2.47%	11/01/2021		35,815.00 2.42%	1.03% 1.03%	1.31	1,455,859.40 21,821.10	101.909	1,477,680.50 5,869.68	2.90%	
Total 2021	17,588,000	2.42%	07/06/2021		\$424,658.75 2.37%	0.54% 0.43%	0.95	\$17,656,621.7 \$253,273.05		\$17,909,894.75 \$83,730.04	35.18%	
Maturing 2022												
FFCB BOND 01.580 % DUE 011322 DUE 011320 FC 07132020	1,100,000	1.58%	01/13/2022	01/13/2021 100.00	17,380.00 1.57%	1.15% 0.37%	0.53	1,099,175.00 7,975.00	100.650	1,107,150.00 8,062.39	2.17%	

Includes all fixed-rate securities in the selected portfolio. Average yields and durations exclude Structured Product, Pass-Through, Perpetual Preferred, and Foreign securities.

Report created on: July 20, 2020



EX XX120 - BOND PORTFOLIO - Portfolio Management Program

Prepared for
 Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

Bond holdings - as of June 30, 2020 (continued)

	Effective rating/ Underlying rating (Moody/Fitch/S&P)	Quantity	Coupon	Effective maturity	Call date/ Call price (\$)	Est. annual income (\$)/ Curr. yield (%)	YTM (%) / Modified YTW (%) duration	Adjusted cost basis (\$)/ Unreal. g/l (\$)	Market price (\$)	Mkt. value (\$)/ Accr. interest (\$)	% of bond port.
Maturing 2022											
PEPICO INC NTS B/E 02.250% 050222 DTD050217 FC110217	A1/A+/ NR/NR/NR	1,089,000	2.25%	05/02/2022	04/02/2022	24,502.50 2.18%	0.44% 0.36%	1,087,301.16 37,777.41	103.313	1,125,078.57 3,947.63	2.21%
CALL@MW+108P CATERPILLAR FINL SERVICE 00.950% 051322 DTD051520	A3/A/A NR/NR/NR	1,500,000	0.95%	05/13/2022		14,250.00 0.94%	0.27% 0.27%	1,507,067.25 11,907.75	101.265	1,518,975.00 1,781.25	2.98%
FC111320 CALL@MW+158P QUALCOMM INC NTS B/E 03.000% 052022 DTD052015 FC112015	A2/NR/A- NR/NR/NR	1,000,000	3.00%	05/20/2022		30,000.00 2.87%	0.60% 0.60%	1,011,543.04 33,396.96	104.494	1,044,940.00 3,333.33	2.05%
FHLB BOND 01.600 % DUE 080422 DTD 020420 FC 08042020	Aaa/NR/AA+ NR/NR/NR	1,150,000	1.60%	08/04/2022	08/04/2020	18,400.00 1.60%	1.55% 0.58%	1,149,655.00 1,449.00	100.096	1,151,104.00 7,462.22	2.26%
FHLMC MED TERM NTS 00.310 % DUE 081922 DTD 051920 FC 11192020	Aaa/AAA/NR NR/NR/NR	2,000,000	0.31%	08/19/2022	05/19/2021	6,200.00 0.31%	0.88 0.31%	1,999,500.00 520.00	100.001	2,000,020.00 706.11	3.93%
FHLMC MED TERM NTS 00.340 % DUE 090122 DTD 060120 FC 12012020	Aaa/AAA/NR NR/NR/NR	2,400,000	0.34%	09/01/2022	12/01/2020	8,160.00 0.34%	0.38% 0.38%	2,400,000.00 -1,992.00	99.917	2,398,008.00 657.33	4.71%
WALT DISNEY CO NTS B/E 01.650% 090122 DTD090619 FC030120	A2/A-/A- NR/NR/NR	2,300,000	1.65%	09/01/2022		37,950.00 1.61%	0.57% 0.57%	2,290,501.00 63,043.00	102.328	2,353,544.00 12,544.58	4.62%
FNMA NTS 01.800 % DUE 102822 DTD 102819 FC 04282020	Aaa/AAA/AA+ NR/NR/NR	2,000,000	1.80%	10/28/2022	10/28/2020	36,000.00 1.79%	1.58% 0.30%	2,000,708.38 9,091.62	100.490	2,009,800.00 6,200.00	3.95%
FHLMC MED TERM NTS 00.375 % DUE 112322 DTD 052220 FC 11232020	Aaa/AAA/NR NR/NR/NR	2,000,000	0.38%	11/23/2022	11/23/2020	7,500.00 0.38%	0.39% 0.39%	1,999,500.00 -120.00	99.969	1,999,380.00 791.67	3.93%
FHLMC NTS 00.400 % DUE 122922 DTD 062920 FC 12292020	Aaa/NR/NR NR/NR/NR	1,200,000	0.40%	12/29/2022	12/29/2020	4,800.00 0.40%	0.42% 0.42%	1,200,000.00 -708.00	99.941	1,199,292.00 13.33	2.36%
Total 2022		17,739,000	1.17%	08/15/2022		\$205,142.50 1.15%	0.67% 0.41%	\$17,744,950.8 \$162,340.74		\$17,907,291.57 \$45,499.85	35.17%
Maturing 2023											
FNMA NTS 00.500 % DUE 052523 DTD 052220 FC 11252020	NR/AAA/AA+ NR/NR/NR	2,500,000	0.50%	05/25/2023	11/25/2020	12,500.00 0.50%	0.50% 0.49%	2,500,000.00 75.00	100.003	2,500,075.00 1,319.45	4.91%
FNMA NTS 00.450 % DUE 060223 DTD 060420 FC 12022020	NR/AAA/AA+ NR/NR/NR	1,500,000	0.45%	06/02/2023	12/02/2020	6,750.00 0.45%	0.48% 0.48%	1,500,000.00 -1,395.00	99.907	1,498,605.00 487.50	2.94%
FNMA NTS 00.475 % DUE 061623 DTD 061620 FC 12162020	NR/AAA/AA+ NR/NR/NR	2,000,000	0.47%	06/16/2023	06/16/2021	9,500.00 0.47%	0.47% 0.46%	2,000,000.00 340.00	100.017	2,000,340.00 369.44	3.93%
Total 2023		6,000,000	0.48%	06/04/2023		\$28,750.00 0.48%	0.48% 0.48%	\$6,000,000.00 \$-980.00		\$5,999,020.00 \$2,176.39	11.78%

Includes all fixed-rate securities in the selected portfolio. Average yields and durations exclude Structured Product, Pass-Through, Perpetual Preferred, and Foreign securities.

Report created on: July 20, 2020



EX XX120 • BOND PORTFOLIO • Portfolio Management Program
 Prepared for: Kern Health Systems
 Risk profile: Conservative
 Return Objective: Current Income

Bond holdings - as of June 30, 2020 (continued)

Effective rating/ Underlying rating (Moody/Fitch/S&P)	Quantity	Coupon	Effective maturity	Call price (\$)	Call date/ Call price (\$)	Est. annual income (\$) Curr. yield (%)	YTM (%) YTW (%)	Modified duration	Adjusted cost basis (\$) Unreal. gain (\$)	Market price (\$)	Mkt. value (\$) Accr. interest (\$)	% of bond port.
	50,397,000	1.69%	12/28/2021	NA	NA	\$848,266.25 1.67%	0.61% 0.45%	1.06	\$50,376,788.5 \$536,392.29	NA	\$50,913,180.82 \$178,896.06	100%
Total Bond Portfolio												

Includes all fixed-rate securities in the selected portfolio. Average yields and durations exclude Structured Product, Pass-Through, Perpetual Preferred, and Foreign securities.
 Report created on: July 20, 2020



EX XX120 - BOND PORTFOLIO - Portfolio Management Program
Prepared for
Kern Health Systems
Risk profile: Conservative
Return Objective: Current Income

Additional information about your portfolio

as of June 30, 2020

Benchmark composition

Account EX XX120

Blended Index

Start - 05/15/2017: 50% Barclays US Gov 1-3Y; 50% Barclays Govt/Credit 1-5Y
05/15/2017 - 05/31/2018: 100% Barclays Agg Bond
05/31/2018 - 11/04/2019: 100% Barclays Agg Bond
11/04/2019 - Current: 45% Barclays Corp 1-3Y; 55% Barclays Govt/Credit 1-3Y



Disclosures applicable to accounts at UBS Financial Services Inc.

This section contains important disclosures regarding the information and valuations presented here. All information presented is subject to change at any time and is provided only as of the date indicated. The information in this report is for informational purposes only and should not be relied upon as the basis of an investment or liquidation decision. UBS FS account statements and official tax documents are the only official record of your accounts and are not replaced, amended or superseded by any of the information presented in these reports. You should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise.

UBS FS offers a number of investment advisory programs to clients, acting in our capacity as an investment adviser, including fee-based financial planning, discretionary account management, non-discretionary investment advisory programs, and advice on the selection of investment managers and mutual funds offered through our investment advisory programs. When we act as your investment adviser, we will have a written agreement with you expressly acknowledging our investment advisory relationship with you and describing our obligations to you. At the beginning of our advisory relationship, we will give you our Form ADV brochure(s) for the program(s) you selected that provides detailed information about, among other things, the advisory services we provide, our fees, our personnel, our other business activities and financial industry affiliations and conflicts between our interests and your interests.

In our attempt to provide you with the highest quality information available, we have compiled this report using data obtained from recognized statistical sources and authorities in the financial industry. While we believe this information to be reliable, we cannot make any representations regarding its accuracy or completeness. Please keep this guide as your Advisory Review.

Please keep in mind that most investment objectives are long term. Although it is important to evaluate your portfolio's performance over multiple time periods, we believe the greatest emphasis should be placed on the longer period returns.

Please review the report content carefully and contact your Financial Advisor with any questions.

Client Accounts: This report may include all assets in the accounts listed and may include eligible and ineligible assets in a fee-based program. Since ineligible assets are not considered fee-based program assets, the inclusion of such securities will distort the actual performance of your accounts and does not reflect the performance of your accounts in the fee-based program. As a result, the performance reflected in this report can

vary substantially from the individual account performance reflected in the performance reports provided to you as part of those programs. For fee-based programs, fees are charged on the market value of eligible assets in the accounts and assessed quarterly in advance, prorated according to the number of calendar days in the billing period. When shown on a report, the risk profile and return objectives describe your overall goals for these accounts. For each account you maintain, you choose one return objective and a primary risk profile. If you have questions regarding these objectives or wish to change them, please contact your Financial Advisor to update your account records.

Performance: This report presents account activity and performance depending on which inception type you've chosen. The two options are: (1) All Assets (Since Performance Start). This presents performance for all assets since the earliest possible date. (2) Advisory Assets (Advisory Strategy Start) for individual advisory accounts. This presents Advisory level performance since the latest Strategy Start date. If an account that has never been managed is included in the consolidated report, the total performance of that unmanaged account will be included since inception.

Time-weighted Returns for accounts / SWP/AAP sleeves (Monthly periods): The report displays a time weighted rate of return (TWR) that is calculated using the Modified Dietz Method. This calculation uses the beginning and ending portfolio values for the month and weights each contribution/withdrawal based upon the day the cash flow occurred. Periods greater than one month are calculated by linking the monthly returns. The TWR gives equal weighting to every return regardless of amount of money invested, so it is an effective measure for returns on a fee based account. All periods shown which are greater than 12 months are annualized. This applies to all performance for all assets before 09/30/2010, Advisory assets before 12/31/2010 and SWP sleeves before 04/30/2018.

Time-weighted Returns for accounts / SWP/AAP sleeves (Daily periods): The report displays a time weighted rate of return (TWR) that is calculated by dividing the portfolio's daily gain/loss by the previous day's closing market value plus the net value of cash flows that occurred during the day, if it was positive. The TWR gives equal weighting to every return regardless of amount of money invested, so it is an effective measure for returns on a fee based account. Periods greater than one day are calculated by linking the daily returns. All periods shown which are greater than 12 months are annualized. For reports generated prior to 01/26/2018, the performance calculations used the account's end of day value on the performance inception (listed in the report under the column "ITD") and all cash flows were posted at end of day. As a result of the change, the overall rate of return (TWR) and beginning market value displayed can vary from prior generated reports. This

applies to all performance for all assets on or after 09/30/2010, Advisory assets on or after 12/31/2010, SWP/AAP sleeves on or after 04/30/2018 as well as all Asset Class and Security level returns.

Money-weighted returns: Money-weighted return (MWR) is a measure of the rate of return for an asset or portfolio of assets. It is calculated by finding the daily Internal Rate of Return (IRR) for the period and then compounding this return by the number of days in the period being measured. The MWR incorporates the size and timing of cash flows, so it is an effective measure of returns on a portfolio.

Annualized Performance: All performance periods greater than one year are calculated (unless otherwise stated) on an annualized basis, which represents the return on an investment multiplied or divided to give a comparable one year return.

Cumulative Performance: A cumulative return is the aggregate amount that an investment has gained or lost over time, independent of the period of time involved.

Net of Fees and Gross of Fees Performance: Performance is presented on a "net of fees" and "gross of fees" basis, where indicated. Net returns do not reflect Program and wrap fees prior to 10/31/10 for separate account billing arrangement. Gross returns do not reflect the deduction of fees, commissions or other charges. The payment of actual fees and expenses will reduce a client's return. The compound effect of such fees and expenses should be considered when reviewing returns. For example, the net effect of the deduction of fees on annualized performance, including the compounded effect over time, is determined by the relative size of the fee and the account's investment performance. It should also be noted that where gross returns are compared to an index, the index performance also does not reflect any transaction costs, which would lower the performance results. Market index data may be subject to review and revision.

Benchmark/Major Indices: The past performance of an index is not a guarantee of future results. Any benchmark is shown for informational purposes only and relates to historical performance of market indices and not the performance of actual investments. Although most portfolios use indices as benchmarks, portfolios are actively managed and generally are not restricted to investing only in securities in the index. As a result, your portfolio holdings and performance may vary substantially from the index. Each index reflects an unmanaged universe of securities without any deduction for advisory fees or other expenses that would reduce actual returns, as well as the reinvestment of all income and dividends. An actual investment in the securities included in the index would require an investor to incur transaction costs, which would lower the performance

results. Indices are not actively managed and investors cannot invest directly in the indices. Market index data may be subject to review and revision. Further, there is no guarantee that an investor's account will meet or exceed the stated benchmark. Index performance information has been obtained from third parties deemed to be reliable. We have not independently verified this information, nor do we make any representations or warranties to the accuracy or completeness of this information.

Blended Index - For Advisory accounts, Blended Index is designed to reflect the asset categories in which your account is invested. For Brokerage accounts, you have the option to select any benchmark from the list.

For certain products, the blended index represents the investment style corresponding to your client target allocation. If you change your client target allocation, your blended index will change in step with your change to your client target allocation.

Blended Index 2 - 8 - are optional indices selected by you only. Depending on the selection, the benchmark accounts, these indices are for informational purposes only. Depending on the selection, the benchmark selected may not be an appropriate basis for comparison of your portfolio based on its holdings.

Custom Time Periods: If represented on this report, the performance start date and the performance end date have been selected by your Financial Advisor in order to provide performance and account activity information for your account for the specified period of time only. As a result, only a portion of your account's activity and performance information is presented in the performance report, and, therefore, presents a distorted representation of your account's activity and performance.

Net Deposits/Withdrawals: When shown on a report, this information represents the net value of all cash and securities contributions and withdrawals, program fees (including wrap fees) and other fees added to or subtracted from your accounts from the first day to the last day of the period. When fees are shown separately, net deposits / withdrawals does not include program fees (including wrap fees). When investment return is displayed net deposits / withdrawals does not include program fees (including wrap fees). For security contributions and withdrawals, securities are calculated using the end of day UBS FS price on the day securities are delivered in or out of the accounts. Wrap fees will be included in this calculation except when paid via an invoice or through a separate accounts billing arrangement. When shown on Client Summary and/or Portfolio review report, program fees (including wrap fees) may not be included in net deposits/withdrawals. PACE Program fees paid from sources other than your PACE account are treated as a contribution. A PACE



Disclosures applicable to accounts at UBS Financial Services Inc. (continued)

Program Fee rebate that is not reinvested is treated as a withdrawal.

Deposits: When shown on a report, this information represents the net value of all cash and securities contributions added to your accounts from the first day to the last day of the period. On Client Summary Report and/or Portfolio Review Report, this may include the Opening balance. For security contributions, securities are calculated using the end of day UBS FS price on the day securities are delivered in or out of the accounts.

Withdrawals: When shown on a report, this information represents the net value of all cash and securities withdrawals subtracted from your accounts from the first day to the last day of the period. On Client Summary and/or portfolio review report Withdrawals may not include program fees (including wrap fees). For security withdrawals, securities are calculated using the end of day UBS FS price on the day securities are delivered in or out of the accounts.

Dividends/Interest: Dividend and interest earned, when shown on a report, does not reflect your account's tax status or reporting requirements. Use only official tax reporting documents (i.e. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by referring to the official year-end tax-reporting document provided by the issuer.

Change in Accrued Interest: When shown on a report, this information represents the difference between the accrued interest at the beginning of the period from the accrued interest at the end of the period.

Change in Value: Represents the change in value of the portfolio during the reporting period, excluding additions/withdrawals, dividend and interest income earned and accrued interest. Change in Value may include program fees (including wrap fees) and other fees.

Fees: Fees represented in this report include program and wrap fees. Program and wrap fees prior to October 1, 2010 for accounts that are billed separately via invoice through a separate account billing arrangement are not included in this report.

Performance Start Date Changes: The Performance Start Date for accounts marked with a (*) have changed. Performance figures of an account with a changed Performance Start Date may not include the entire history of the account. The new Performance Start Date will generate performance returns and activity information for a shorter period than is available at UBS FS. As a result, the overall performance of these accounts may generate better performance than the period of time that would be included if the report used the inception date of the account. UBS FS recommends

reviewing performance reports that use the inception date of the account because reports with longer time frames are usually more helpful when evaluating investment programs and strategies. Performance reports may include accounts with inception dates that precede the new Performance Start Date and will show performance and activity information from the earliest available inception date.

The change in Performance Start Date may be the result of a performance gap due to a zero-balance that prevents the calculation of continuous returns from the inception of the account. The Performance Start Date may also change if an account has failed one of our performance data integrity tests. In such instances, the account will be labeled as "Review Required" and performance prior to that failure will be restricted. Finally, the Performance Start Date will change if you have explicitly requested a performance restart. Please contact your Financial Advisor for additional details regarding your new Performance Start Date.

Closed Account Performance: Accounts that have been closed may be included in the consolidated performance report. When closed accounts are included in the consolidated report, the performance report will only include information for the time period the account was active during the consolidated performance reporting time period.

Portfolio: For purposes of this report, "portfolio" is defined as all of the accounts presented on the cover page or the header of this report and does not necessarily include all of the client's accounts held at UBS FS or elsewhere.

Percentage: Portfolio (in the "% Portfolio / Total" column) includes all holdings held in the account(s) selected when this report was generated. Broad asset class (in the "% broad asset class" column) includes all holdings held in that broad asset class in the account(s) selected when this report was generated.

Tax lots: This report displays security tax lots as either one line item (i.e., lumped tax lots) or as separate tax lot level information. If you choose to display security tax lots as one line item, the total cost equals the total value of all tax lots. The unit cost is an average of the total cost divided by the total number of shares. If the shares were purchased in different lots, the unit price listed does not represent the actual cost paid for each lot. The unrealized gain/loss value is calculated by combining the total value of all tax lots plus or minus the total market value of the security.

If you choose to display tax lot level information as separate line items on the Portfolio Holdings report, the tax lot information may include information from sources other than UBS FS. The firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other

than UBS FS. As a result this information may not be accurate and is provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. See your monthly statement for additional information.

Pricing: All securities are priced using the closing price reported on the last business day preceding the date of this report. Every reasonable attempt has been made to accurately price securities; however, we make no warranty with respect to any security's price. Please refer to the back of the first page of your UBS FS account statement for important information regarding the pricing used for certain types of securities, the sources of pricing data and other qualifications concerning the pricing of securities. To determine the value of securities in your account, we generally rely on third party quotation services. If a price is unavailable or believed to be unreliable, we may determine the price in good faith and may use other sources such as the last recorded transaction. When securities are held at another custodian or if you hold illiquid or restricted securities for which there is no published price, we will generally rely on the value provided by the custodian or issuer of that security.

Cash: Cash on deposit at UBS Bank USA is protected by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 in principal and accrued interest per depositor for each ownership type. Deposits made in an individual's own name, joint name, or individual retirement account are each held in a separate type of ownership. Such deposits are not guaranteed by UBS FS. More information is available upon request.

Asset Allocation: Your allocation analysis is based on your current portfolio. The Asset Allocation portion of this report shows the mix of various investment classes in your account. An asset allocation that shows a significantly higher percentage of equity investments may be more appropriate for an investor with a more aggressive investment strategy and higher tolerance for risk. Similarly, the asset allocation of a more conservative investor may show a higher percentage of fixed income investments.

Separately Managed Accounts and Pooled Investment Vehicles (such as mutual funds, closed end funds and exchanged traded funds): The asset classification displayed is based on firm's proprietary methodology for classifying assets. Please note that the asset classification assigned to rolled up strategies may include individual investments that provide exposure to other asset classes. For example, an International Developed Markets strategy may include exposure to Emerging Markets, and a US Large Cap strategy may include exposure to Mid Cap and Small Cap, etc.

Mutual Fund Asset Allocation: If the option to

unbundle balanced mutual funds is selected and if a fund's holdings data is available, mutual funds will be classified by the asset class, subclass, and style breakdown of their underlying holdings. Where a mutual fund or ETF contains equity holdings from multiple equity sectors, this report will proportionately allocate the underlying holdings of the fund to those sectors measured as a percentage of the total fund's asset value as of the date shown.

This information is supplied by Morningstar, Inc. on a daily basis to UBS FS based on data supplied by the fund which may not be current. Mutual funds change their portfolio holdings on a regular (often daily) basis. Accordingly, any analysis that includes mutual funds may not accurately reflect the current composition of these funds. If a fund's underlying holding data is not available, it will be classified based on its corresponding overall Morningstar classification. All data is as of the date indicated in the report.

All pooled investment vehicles (such as mutual funds, closed end mutual funds, and exchange traded funds) incorporate internal management and operation expenses, which are reflected in the performance returns. Please see relevant fund prospectus for more information. Please note, performance for mutual funds is inclusive of multiple share classes.

Eligible Assets: We require that you hold and purchase only eligible managed assets in your advisory accounts. Please contact your Financial Advisor for a list of the eligible assets in your program. These reports may provide performance information for eligible and ineligible assets in a fee-based program. Since ineligible assets are not considered fee-based program assets, the inclusion of such securities will distort the actual performance of your advisory assets. As a result, the performance reflected in this report can vary substantially from the individual account performance reflected in the performance reports provided to you as part of those programs. For fee-based programs, fees are charged on the market value of eligible assets in the accounts and assessed quarterly in advance, prorated according to the number of calendar days in the billing period. Neither UBS nor your Financial Advisor will act as your investment adviser with respect to ineligible Assets.

Variable Annuity Asset Allocation: If the option to unbundle a variable annuity is selected and if a variable annuity's holdings data is available, variable annuities will be classified by the asset class, subclass, and style breakdown for their underlying holdings. Where a variable annuity contains equity holdings from multiple equity sectors, this report will proportionately allocate the underlying holdings of the variable annuity to those sectors measured as a percentage of the total variable annuity's asset value as of the date shown.

This information is supplied by Morningstar, Inc. on a



Disclosures applicable to accounts at UBS Financial Services Inc. (continued)

weekly basis to UBS FS based on data supplied by the variable annuity which may not be current. Portfolio holdings of variable annuities change on a regular (often daily) basis. Accordingly, any analysis that includes variable annuities may not accurately reflect the current composition of these variable annuities. If a variable annuity's underlying holding data is not available, it will remain classified as an annuity. All data is as of the date indicated in the report.

Equity Style: The Growth, Value and Core labels are determined by Morningstar. If an Equity Style is unclassified, it is due to non-availability of data required by Morningstar to assign it a particular style.

Equity Capitalization: Market Capitalization is determined by Morningstar. Equity securities are classified as Large Cap, Mid Cap or Small Cap by Morningstar. Unclassified securities are those for which no capitalization is available on Morningstar.

Equity Sectors: The Equity sector analysis may include a variety of accounts, each with different investment and risk parameters. As a result, the overweighing or underweighing in a particular sector or asset class should not be viewed as an isolated factor in making investment/liquidation decisions; but should be assessed on an account by account basis to determine the overall impact on the account's portfolio.

Classified Equity: Classified equities are defined as those equities for which the firm can confirm the specific industry and sector of the underlying equity instrument.

Estimated Annual Income: The Estimated Annual Income is calculated by summing the previous four dividend/interest rates per share and multiplying by the quantity of shares held in the selected account(s) as of the End Date of Report. For savings product & sweep funds this value is not calculated and is displayed as 0.

Current Yield: Current yield is defined as the estimated annual income divided by the total market value.

Bond Rating: These ratings are obtained from independent industry sources and are not verified by UBS FS. Securities without rating information are left blank. Rating agencies may discontinue ratings on high yield securities.

NR: When NR is displayed under bond rating column, no ratings are currently available from that rating agency.

High Yield: This report may designate a security as a high yield fixed income security even though one or more rating agencies rate the security as an investment grade security. Further, this report may incorporate a rating that is no longer current with the rating agency. For more information about the rating for any high yield fixed income security, or to consider whether to hold or

sell a high yield fixed income security, please contact your financial advisor or representative and do not make any investment decision based on this report.

Credit/Event Risk: Investments are subject to event risk and changes in credit quality of the issuer. Issuers can experience economic situations that may have adverse effects on the market value of their securities.

Interest Rate Risk: Bonds are subject to market value fluctuations as interest rates rise and fall. If sold prior to maturity, the price received for an issue may be less than the original purchase price.

Reinvestment Risk: Since most corporate issues pay interest semiannually, the coupon payments over the life of the bond can have a major impact on the bond's total return.

Call Provisions: When evaluating the purchase of a corporate bond, one should be aware of any features that may allow the issuer to call the security. This is particularly important when considering an issue that is trading at a premium to its call price, since the return may be negatively impacted if the issue is redeemed. Should an issue be called, investors may be faced with an earlier than anticipated reinvestment decision, and may be unable to reinvest their principal at equally favorable rates.

Effective Maturity: Effective maturity is the expected redemption due to pre-refunding, puts, or maturity and does not reflect any sinking fund activity, optional or extraordinary calls. Securities without a maturity date are left blank and typically include Preferred Securities, Mutual Funds and Fixed Income UITs.

Yields: Yield to Maturity and Yield to Worst are calculated to the worst call.

Accrued Interest: Interest that has accumulated between the most recent payment and the report date may be reflected in market values for interest bearing securities.

Bond Averages: All averages are weighted averages calculated based on market value of the holding, not including accrued interest.

Tax Status: "Taxable" includes all securities held in a taxable account that are subject to federal and/or state or local taxation. "Tax-exempt" includes all securities held in a taxable account that are exempt from federal, state and local taxation. "Tax-deferred" includes all securities held in a tax-deferred account, regardless of the status of the security.

Cash Flow: This Cash Flow analysis is based on the historical dividend, coupon and interest payments you have received as of the Record Date in connection with

the securities listed and assumes that you will continue to hold the securities for the periods for which cash flows are projected. The attached may or may not include principal paybacks for the securities listed. These potential cash flows are subject to change due to a variety of reasons, including but not limited to, contractual provisions, changes in corporate policies, changes in the value of the underlying securities and interest rate fluctuations. The effect of a call on any security(s) and the consequential impact on its potential cash flow(s) is not reflected in this report. Payments that occur in the same month in which the report is generated – but prior to the report run ("As of") date – are not reflected in this report. In determining the potential cash flows, UBS FS relies on information obtained from third party services it believes to be reliable. UBS FS does not independently verify or guarantee the accuracy or validity of any information provided by third parties. Although UBS FS generally updates this information as it is received, the Firm does not provide any assurances that the information listed is accurate as of the Record Date. Cash flows for mortgage-backed, asset-backed, factored, and other pass-through securities are based on the assumptions that the current face amount, principal pay-down, interest payment and payment frequency remain constant. Calculations may include principal payments, are intended to be an estimate of future projected interest cash flows and do not in any way guarantee accuracy.

Expected Cash Flow Reporting for Puerto Rico Income Tax Purposes: Expected Cash Flow reporting may be prepared solely for Puerto Rico income tax purposes only, if you have received this reporting in error and you should contact your Financial Advisor immediately. Both the Firm and your Financial Advisor will rely solely upon your representations and will not make the determination of whether you are subject to Puerto Rico income taxes, if you have received this reporting and you are NOT subject to Puerto Rico income taxes, the information provided in this reporting is inaccurate and should not be relied upon by you or your advisers for purposes other than determining realized gain/loss for Puerto Rico income tax purposes. Neither UBS FS nor its employees or associated persons provide tax or legal advice. You should consult with your tax and/or legal advisors regarding your personal circumstances.

Bond sensitivity analysis: This analysis uses Modified Duration which approximates the percentage price change of a security for a given change in yield. The higher the modified duration of a security, the higher its risk. For callable securities, modified duration does not address the impact of changing interest rates on a bond's expected cash flow as a result of a call or prepayment.

Gain/Loss: The gain/loss information may include

calculations based upon non-UBS FS cost basis information. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS FS. In addition, if this report contains positions with unavaliable cost basis, the gain/loss for these positions are excluded in the calculation for the Gain/Loss. As a result, these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. Rely only on year-end tax forms when preparing your tax return. See your monthly statement for additional information.

Gain/Loss reporting for Puerto Rico Income Tax Purposes: Gain/Loss reporting may be prepared solely for Puerto Rico income tax purposes only, if you have received gain/loss reporting for Puerto Rico income tax purposes only and are NOT subject to Puerto Rico income taxes, you have received this reporting in error and you should contact your Financial Advisor immediately. Pursuant to the Puerto Rico Internal Revenue Code (PRIRC) long-term capital gains are derived from the sale or exchange of capital assets held longer than six (6) months. For the purposes of this report only, long term gains and losses are represented by assets held for a period of more than six (6) months. Both the Firm and your Financial Advisor will rely solely upon your representations and will not make the determination of whether you are subject to Puerto Rico income taxes, if you have received this reporting and you are NOT subject to Puerto Rico income taxes, the information provided in this reporting is inaccurate and should not be relied upon by you or your advisers for purposes other than determining realized gain/loss for Puerto Rico income tax purposes. Neither UBS FS nor its employees or associated persons provide tax or legal advice. You should consult with your tax and/or legal advisors regarding your personal circumstances.

Gain/Loss 60/40: Index options listed in this report may be subject to IRS Tax Code – section 1256 categorizing them as broad-based index options. If so, the index may be eligible to be treated as 60% long term and 40% short term for tax purposes. Please contact your tax professional to determine eligibility.

The account listing may or may not include all of your accounts with UBS FS. The accounts included in this report are listed under the "Accounts included in this review" shown on the first page or listed at the top of each page. If an account number begins with "*" @ " this denotes assets or liabilities held at other financial institutions. Information about these assets, including valuation, account type and cost basis, is based on the information you provided to us, or provided to us by third party data aggregators or custodians at your direction. We have not verified, and are not responsible for, the accuracy or completeness of this information.



Disclosures applicable to accounts at UBS Financial Services Inc. (continued)

Account name(s) displayed in this report, and labels used for groupings of accounts can be customizable "nicknames" chosen by you to assist you with your recordkeeping or may have been included by your financial advisor for reference purposes only. The names used have no legal effect, are not intended to reflect any strategy, product, recommendation, investment objective or risk profile associated with your accounts or any group of accounts, and are not a promise or guarantee that wealth, or any financial results, can or will be achieved. All investments involve the risk of loss, including the risk of loss of the entire investment.

Investors outside the U.S. are subject to securities and tax regulations within their applicable jurisdiction that are not addressed in this report. Nothing in this report shall be construed to be a solicitation to buy or offer to sell any security, product or service to any non-U.S. investor, nor shall any such security, product or service be solicited, offered or sold in any jurisdiction where such activity would be contrary to the securities laws or other local laws and regulations or would subject UBS to any registration requirement within such jurisdiction.

Performance history prior to the account's inception at UBS Financial Services, Inc. may have been included in this report and is based on data provided by third party sources. UBS Financial Services Inc. has not independently verified this information nor does UBS Financial Services Inc. guarantee the accuracy or validity of the information.

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For more information about account or group names, or to make changes, contact your Financial Advisor.

Account changes: At UBS, we are committed to helping you work toward your financial goals. So that we may continue providing you with financial advice that is consistent with your investment objectives, please consider the following two questions:

- 1) Have there been any changes to your financial situation or investment objectives?
- 2) Would you like to implement or modify any restrictions regarding the management of your account?

If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

ADV disclosure: A complimentary copy of our current Form ADV Disclosure Brochure that describes the advisory program and related fees is available through your Financial Advisor. Please contact your Financial Advisor if you have any questions.

Important information for former Piper Jaffray and McDonald Investments clients: As an accommodation to former Piper Jaffray and McDonald Investments clients, these reports include performance history for their Piper Jaffray accounts prior to August 12, 2006 and McDonald Investments accounts prior to February 9, 2007, the date the respective accounts were converted to UBS FS. UBS FS has not independently verified this information nor do we make any representations or warranties as to the accuracy or completeness of that information and will not be liable to you if any such information is unavailable, delayed or inaccurate.

For insurance, annuities, and 529 Plans, UBS FS relies on information obtained from third party services it believes to be reliable. UBS FS does not independently verify or guarantee the accuracy or validity of any information provided by third parties. Information for insurance, annuities, and 529 Plans that has been provided by a third party service may not reflect the quantity and market value as of the previous business day. When



Kern Health Systems
Account Number: EBXXX20

Your Financial Advisor
 THE COHEN GROUP
 Phone: 561-468-2200/561-523-8022

Filtered by: Entry Date 04/01/2020-06/30/2020, Call/Redemption

Entry Date	Settle Date	Activity	Description	Security#	Quantity	Price/Detail	Amount
06/29/20	06/29/20	CALL REDEMPTION	WELLS FARGO BK NA SD US RT 02.8000% MAT 06/29/20	N79483	-50,000,000	REDEMPTION	50,000.00
06/24/20	06/24/20	CALL REDEMPTION	FHLB BOND 01.020 % DUE 06/24/22	FE9P38	-1,700,000,000	REDEMPTION	1,700,000.00
06/19/20	06/19/20	CALL REDEMPTION	SYNCHRONY BANK UT US RT 02.1500% MAT 06/19/20	N360W7	-99,000,000	REDEMPTION	99,000.00
06/15/20	06/15/20	CALL REDEMPTION	JPMORGAN CHASE BK OH US RT 01.6500% MAT 12/13/20 AS OF 06/13/20	ZBAOM-N419C	-100,000,000	REDEMPTION	100,000.00
06/11/20	06/11/20	CALL REDEMPTION	FFCB BOND 01.000 % DUE 03/11/22	FE9P89	-2,000,000,000	REDEMPTION	2,000,000.00
05/26/20	05/26/20	CALL REDEMPTION	FHLMC MED TERM NTS 01.875 % DUE 05/26/23	FD9473	-320,000,000	REDEMPTION	320,000.00
05/26/20	05/26/20	CALL REDEMPTION	FNMA NTS 01.350 % DUE 08/24/20 AS OF 05/24/20	F06ZL6	-3,500,000,000	REDEMPTION	3,500,000.00
05/20/20	05/20/20	CALL REDEMPTION	QUALCOMM INC NTS B/E 02.250% 05/20/20 DTD052015	8372Q8	-2,879,000,000	REDEMPTION	2,879,000.00
05/12/20	05/12/20	CALL REDEMPTION	CITIBANK NA NTS B/E 02.100% 06/12/20 DTD061217	677J24	-550,000,000	REDEMPTION	550,000.00
05/08/20	05/08/20	CALL REDEMPTION	FFCB BOND 01.630 % DUE 08/05/22	FE6V93	-800,000,000	REDEMPTION	800,000.00
04/29/20	04/29/20	CALL REDEMPTION	FFCB BOND 01.625 % DUE 04/29/22	FE6F23	-2,000,000,000	REDEMPTION	2,000,000.00
04/28/20	04/28/20	CALL REDEMPTION	FNMA NTS 01.530 % DUE 07/28/21	F06U72	-3,750,000,000	REDEMPTION	3,750,000.00
04/27/20	04/27/20	CALL REDEMPTION	AMERICAN EXPRESS CRD 2.375% 05/26/20 DTD052615	659L71	-900,000,000	REDEMPTION	900,000.00
04/21/20	04/21/20	CALL REDEMPTION	BK OF AMER CORP NTS B/E 02.250% 04/21/20 DTD042115	658QB1	-750,000,000	REDEMPTION	750,000.00

Filtered by: Entry Date 04/01/2020-06/30/2020, Bought

Entry Date	Settle Date	Activity	Description	Security#	Quantity	Price/Detail	Amount
06/25/20	06/29/20	BOUGHT	FHLMC NTS 00.400 % DUE 12/29/22 Trade#:34356 Blot:08	FG12D0	1,200,000,000	\$100.000	-1,200,000.00
06/25/20	06/26/20	BOUGHT	FNMA NTS 00.450 % DUE 06/02/23 Trade#:34387 Blot:08	FG12E8	1,500,000,000	\$100.000	-1,500,412.50
06/12/20	06/16/20	BOUGHT	FNMA NTS 00.475 % DUE 06/16/23 Trade#:43258 Blot:08	FG06E1	2,000,000,000	\$100.000	-2,000,000.00
06/01/20	06/02/20	BOUGHT	FHLMC MED TERM NTS 00.340 % DUE 09/01/22 Trade#:06760 Blot:08	FF9ZX1	2,400,000,000	\$100.000	-2,400,022.67
05/28/20	05/29/20	BOUGHT	FNMA NTS 00.500 % DUE 05/25/23 Trade#:31800 Blot:08	FF9S29	2,500,000,000	\$100.000	-2,500,243.06
05/22/20	05/22/20	BOUGHT	FHLMC MED TERM NTS 00.375 % DUE 11/23/22 TRADE DATE: 05/21/2020 Trade#:42123 Blot:0	FE9B70	2,000,000,000	\$99.975	-1,999,500.00
05/21/20	05/26/20	BOUGHT	NVIDIA CORP NTS B/E 2.200% 09/16/21 DTD091616 Trade#:34191 Blot:97	810LY0	1,300,000,000	\$102.065	-1,332,406.11
05/20/20	05/20/20	BOUGHT	CATERPILLAR FINL SERVICE 00.950% 05/32/22 DTD051520 Trade#:22528 Blot:97	690783	1,500,000,000	\$100.499	-1,507,762.08
05/20/20	05/21/20	BOUGHT	FHLMC MED TERM NTS 00.310 % DUE 08/19/22 Trade#:22263 Blot:08	FF8RT1	2,000,000,000	\$99.975	-1,999,534.44
05/19/20	05/21/20	BOUGHT	BANK OF AMER CORP 02.625% 04/19/21 DTD041916 Trade#:14631 Blot:97	665QX8	1,143,000,000	\$101.862	-1,166,949.66
05/14/20	05/14/20	BOUGHT	UBS SELECT PRIME INSTITUTIONAL FUND Trade#:00194 Blot:37	MFRSA-3A0FP1	6,745,952,429	\$1.001	-6,750,000.00
05/01/20	05/05/20	BOUGHT	BANK OF AMER CORP 02.625% 04/19/21 DTD041916 Trade#:42997 Blot:97	665QX8	2,000,000,000	\$101.635	-2,035,033.33
04/30/20	05/04/20	BOUGHT	LAM RESEARCH CORP NTS 2.800% 06/15/21 DTD060716 Trade#:32886 Blot:97	7516L4	2,000,000,000	\$102.000	-2,061,622.22

This report is provided for informational purposes with your consent. Your UBS Financial Services Inc. ("UBSFS") accounts statements and confirmations are the official record of your holdings, balances, transactions and security values. UBSFS does not provide tax or legal advice. You should consult with your attorney or tax advisor regarding your personal circumstances. Rely only on year-end tax forms when preparing your tax return. Past performance does not guarantee future results and current performance may be lower or higher than past performance.

data presented. Past performance for periods greater than one year are presented on an annualized basis. UBS official reports are available upon request.

As a firm providing wealth management services to clients, UBS Financial Services Inc. offers both investment advisory services and brokerage services. Investment advisory services and brokerage services are separate and distinct, differ in material ways and are governed by different laws and separate arrangements. It is important that clients understand the ways in which we conduct business and that they carefully read the agreements and disclosures that we provide to them about the products or services we offer. For more information visit our website at ubs.com/workingwithus.

The information is based upon the market value of your account(s) as of the close of business on **June 30, 2020**, is subject to daily market fluctuation and in some cases may be rounded for convenience. Your UBS account statements and trade confirmation are the official records of your accounts at UBS. We assign index benchmarks to our asset allocations, strategies in our separately managed accounts and discretionary programs based on our understanding of the allocation, strategy, the investment style and our research. The benchmarks included in this report can differ from those assigned through our research process. As a result, you may find that the performance comparisons may differ, sometimes significantly, from that presented in performance reports and other materials that are prepared and delivered centrally by the Firm. Depending upon the composition of your portfolio and your investment objectives, the indexes used in this report may not be an appropriate measure for comparison purposes, and as such, are represented for illustration only. Your portfolio holdings and performance may vary significantly from the index.

Your financial advisor can provide additional information about how benchmarks within this report were selected.

You have discussed the receipt of this individually customized report with your Financial Advisor and understand that it is being provided for informational purposes only. If you would like to revoke such consent, and no longer receive this report, please notify your Financial Advisor and/or Branch Manager.



Wells Fargo Bank, N.A.
333 SOUTH GRAND AVENUE
8TH FLOOR
LOS ANGELES CA 90071

JONATHAN CHUANG
1-213-253-6202

Bank Account Statement
Wells Fargo Bank, N.A.

Statement Period
06/01/2020 - 06/30/2020

KERN HEALTH SYSTEMS
2900 BUCK OWENS BOULEVARD

Account Number
[REDACTED]

Account Value Summary USD

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	35,020,762.49	50,067,515.97	51%
Bonds	59,549,828.97	48,516,789.23	49%
Stocks	0.00	0.00	0%
Total Account Value	\$ 94,570,591.46	\$ 98,584,305.20	100%
Value Change Since Last Statement Period		\$ 4,013,713.74	
Percent Increase Since Last Statement Period			4%
Value Last Year-End		\$ 72,702,342.87	
Percent Increase Since Last Year-End			36%

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 102,496.14	\$ 342,701.89
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	4,285.66	128,376.97
Other	0.00	0.00
Income Total	\$ 106,781.80	\$ 471,078.86

Interest Charged USD

Description	This Period
Debit Interest For June 2020	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 35,020,762.49
Deposits and Other Additions	195,593,073.62
Distributions and Other Subtractions	(180,550,605.80)
Dividends Reinvested	4,285.66
Change in Value	0.00
Closing Balance	\$ 50,067,515.97

Safekeeping

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402
wfscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.

KERN HEALTH SYSTEMS

Account Number: ██████████

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
23102UG63	CUMMINS INC 4(2) DISCOUNTED COMMERCIAL PAPER	07/06/20	0.000%	3,000,000.000	99.9985	2,999,955.00		
62479LG66	MUFG BANK LTD/NY DISCOUNTED COMMERCIAL PAPER	07/06/20	0.000%	3,000,000.000	99.9981	2,999,943.00		
9127963D9	US TREASURY BILL	07/14/20	0.000%	20,000,000.000	99.9960	19,999,205.60		
68389XAK1	ORACLE CORP	07/15/20	3.875%	3,005,000.000	100.1293	3,008,884.05		N
808513AD7	CHARLES SCHWAB CORP	07/22/20	4.450%	3,466,000.000	100.2202	3,473,633.55		N
94974BGN4	WELLS FARGO & COMPANY	07/22/20	1.978%	4,100,000.000	100.0438	4,101,796.99		
55279HAN0	MANUF & TRADERS TRUST CO	08/17/20	2.050%	3,000,000.000	100.0606	3,001,819.44		Y
375558BB8	GILEAD SCIENCES INC	09/01/20	2.550%	1,065,000.000	100.3610	1,068,844.93		N
48306AJ32	KAISER FOUNDATION HOSP DISCOUNTED COMMERCIAL PAPER	09/03/20	0.000%	3,000,000.000	99.9350	2,998,050.00		
0258M0DX4	AMERICAN EXPRESS CREDIT	09/14/20	2.600%	3,305,000.000	100.2560	3,313,460.80		Y
20030NCV1	COMCAST CORP	10/01/20	1.763%	1,550,000.000	100.0772	1,551,195.87		N
				48,491,000.000		48,516,789.23	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Transaction Activity USD									
06/04/20	06/04/20	Security Receipt	912796T2Z	UNITED STATES TREASURY BILL	20,000,000.00	99.9986390	(19,999,727.78)	0.00	(19,999,727.78)
06/04/20	06/04/20	Security Receipt	912796T2Z	UNITED STATES TREASURY BILL	50,000,000.00	99.9986390	(49,999,319.44)	0.00	(49,999,319.44)
06/03/20	06/05/20	Security Receipt	06367TYL8	BANK OF MONTREAL	3,500,000.00	100.0540000	(3,501,890.00)	(34,708.33)	(3,536,598.33)
06/04/20	06/05/20	Security Receipt	06367TYL8	BANK OF MONTREAL	2,000,000.00	100.0540000	(2,001,080.00)	(19,833.33)	(2,020,913.33)
06/10/20	06/11/20	Security Receipt	9127962X6	UNITED STATES TREASURY BILL	25,000,000.00	99.9947220	(24,998,680.55)	0.00	(24,998,680.55)
06/16/20	06/16/20	Security Receipt	9127963D9	US TREASURY BILL	20,000,000.00	99.9918330	(19,998,366.67)	0.00	(19,998,366.67)
06/17/20	06/17/20	Security Receipt	9127962X6	UNITED STATES TREASURY BILL	20,000,000.00	99.9971110	(19,999,422.22)	0.00	(19,999,422.22)

Income / Payment Activity USD

06/01/20	06/01/20	Matured	50000DF19	KOCH INDUSTRIES INC DISCOUNTED			3,000,000.00		3,000,000.00
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Safekeeping

Statement Ending:

KERN HEALTH SYSTEMS
Account Number: ██████████
Daily Account Activity (Continued)

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Eff. Date	Activity	Security/ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
06/02/20	06/02/20	Matured	9127962P3	UNITED STATES TREASURY BILL			10,000,000.00		10,000,000.00
06/03/20	06/03/20	Matured	90328AF32	USAA CAPITAL CORP DISCOUNTED			3,000,000.00		3,000,000.00
06/04/20	06/04/20	Matured	50000DF43	KOCH INDUSTRIES INC DISCOUNTED			2,000,000.00		2,000,000.00
06/05/20	06/05/20	Matured	437076BR2	HOME DEPOT INC			1,000,000.00		1,000,000.00
06/05/20	06/05/20	Interest	437076BR2	HOME DEPOT INC				3,741.97	3,741.97
06/11/20	06/11/20	Matured	9127961Z2	UNITED STATES TREASURY BILL			70,000,000.00		70,000,000.00
06/15/20	06/15/20	Matured	06367TYL8	BANK OF MONTREAL			5,500,000.00		5,500,000.00
06/15/20	06/15/20	Interest	06367TYL8	BANK OF MONTREAL				57,750.00	57,750.00
06/19/20	06/19/20	Matured	14913Q2Y4	CATERPILLAR FINL SERVICE			3,993,000.00		3,993,000.00
06/19/20	06/19/20	Interest	14913Q2Y4	CATERPILLAR FINL SERVICE				11,754.17	11,754.17
06/22/20	06/22/20	Matured	24422ETS8	JOHN DEERE CAPITAL CORP			3,000,000.00		3,000,000.00
06/22/20	06/22/20	Interest	24422ETS8	JOHN DEERE CAPITAL CORP				29,250.00	29,250.00
06/30/20	06/30/20	Matured	86564YFW7	SUMITOMO MIT/SINGAPORE 4(2)			5,000,000.00		5,000,000.00
06/30/20	06/30/20	Matured	9127962X6	UNITED STATES TREASURY BILL			45,000,000.00		45,000,000.00

Cash Activity USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
06/02/20	06/02/20	ACH/DDA Transaction	DESIGNATED DDA	10,000,000.00	
06/04/20	06/04/20	ACH/DDA Transaction	DESIGNATED DDA		70,000,000.00
06/09/20	06/09/20	ACH/DDA Transaction	DESIGNATED DDA	13,000,000.00	
06/12/20	06/12/20	ACH/DDA Transaction	DESIGNATED DDA	5,000,000.00	
06/16/20	06/16/20	ACH/DDA Transaction	DESIGNATED DDA	11,000,000.00	
06/17/20	06/17/20	ACH/DDA Transaction	DESIGNATED DDA	5,000,000.00	
06/23/20	06/23/20	ACH/DDA Transaction	DESIGNATED DDA	20,000,000.00	
06/29/20	06/29/20	ACH/DDA Transaction	DESIGNATED DDA	2,000,000.00	

Money Market Fund Activity

Morgan Stan TreasSvc 8314		Dividend paid this period	7 day* simple yield	30 day* simple yield		
*As of June 30, 2020		0.49	0.010%	0.010%		
USD						
Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	Beginning Balance		1.0000	35,987.01		35,987.01000
06/01/20	Reinvest	0.49000			0.49	35,987.50000

KERN HEALTH SYSTEMS
Account Number: ██████████

Money Market Fund Activity (Continued)

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
Ending Balance			1.0000	35,987.50		35,987.50000
JPMorgan 100%UST Ins 199						
*As of June 30, 2020						
USD			4,285.17	0.040%	0.040%	
Dividend paid this period						
7 day* simple yield						
30 day* simple yield						
Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
Beginning Balance			1.0000	34,984,775.48		34,984,775.48000
06/01/20	Purchase	3,000,000.00000		3,000,000.00		37,984,775.48000
06/01/20	Reinvest	4,285.17000			4,285.17	37,989,060.65000
06/02/20	Purchase	10,000,000.00000		10,000,000.00		47,989,060.65000
06/02/20	Redemption	(10,000,000.00000)		(10,000,000.00)		37,989,060.65000
06/03/20	Purchase	3,000,000.00000		3,000,000.00		40,989,060.65000
06/04/20	Purchase	2,000,000.00000		2,000,000.00		42,989,060.65000
06/04/20	Purchase	70,000,000.00000		70,000,000.00		112,989,060.65000
06/04/20	Redemption	(69,999,047.22000)		(69,999,047.22)		42,990,013.43000
06/05/20	Redemption	(4,553,769.69000)		(4,553,769.69)		38,436,243.74000
06/09/20	Redemption	(13,000,000.00000)		(13,000,000.00)		25,436,243.74000
06/11/20	Purchase	45,001,319.45000		45,001,319.45		70,437,563.19000
06/12/20	Redemption	(5,000,000.00000)		(5,000,000.00)		65,437,563.19000
06/15/20	Purchase	5,500,000.00000		5,500,000.00		70,937,563.19000
06/15/20	Purchase	57,750.00000		57,750.00		70,995,313.19000
06/16/20	Redemption	(11,000,000.00000)		(11,000,000.00)		59,995,313.19000
06/16/20	Redemption	(19,998,366.67000)		(19,998,366.67)		39,996,946.52000
06/17/20	Redemption	(5,000,000.00000)		(5,000,000.00)		34,996,946.52000
06/17/20	Redemption	(19,999,422.22000)		(19,999,422.22)		14,997,524.30000
06/19/20	Purchase	3,993,000.00000		3,993,000.00		18,990,524.30000
06/22/20	Purchase	3,041,004.17000		3,041,004.17		22,031,528.47000
06/23/20	Redemption	(20,000,000.00000)		(20,000,000.00)		2,031,528.47000
06/29/20	Redemption	(2,000,000.00000)		(2,000,000.00)		31,528.47000
06/30/20	Purchase	50,000,000.00000		50,000,000.00		50,031,528.47000
Ending Balance			1.0000	50,031,528.47		50,031,528.47000

06/26 1211777 0013 2C027 LNW#196374-0000743 749730010 55481 03/21/2020

Safekeeping



PMIA/LAIF Performance Report as of 07/15/20



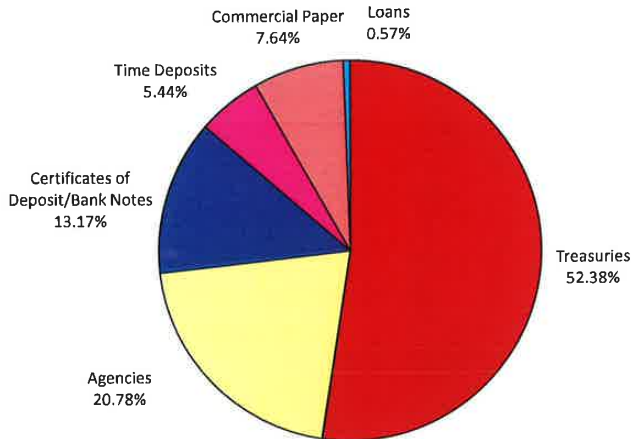
PMIA Average Monthly Effective Yields⁽¹⁾

Jun	1.217
May	1.363
Apr	1.648

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.36
LAIF Earnings Ratio ⁽²⁾ :	0.000037106682614
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/20 \$101.0 billion



Percentages may not total 100% due to rounding

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:
⁽¹⁾ State of California, Office of the Treasurer
⁽²⁾ State of California, Office of the Controller



To: KHS Finance Committee

From: Jane Daughenbaugh, Director of Quality Improvement

Date: August 7, 2020

Re: Cotiviti Agreement Renewal

Background

Kern Health Systems is required under its contract with DHCS and requirements for Knox-Keene licensure to perform an annual data audit of its managed care operations. This audit is mandated by the State. We are required to use Managed Care Accountability Set (MCAS) metrics reporting software that has been certified by the National Committee for Quality Assurance (NCQA) and DHCS' designated External Quality Review Organization (EQRO). These healthcare metrics are complex algorithms that are used to identify the rate of compliance for health care measures designated by DHCS. Kern Health Systems has used the software manufactured by Cotiviti, for the last 10 years.

Discussion

Cotiviti, Inc., will provide KHS with a NCQA-certified software solution that performs MCAS calculations on a monthly and annual basis. The platform provides a software system for data collection, full access to the underlying databases, member correspondence, analytic and reporting interfaces and reporting formats that meet DHCS requirements to report MCAS results. This contract will provide KHS with software licensing, support and maintenance for Cotiviti's software.

Financial Impact

Cost for two years term will not exceed \$300,625.00 per two years.

Requested Action

Approve; Refer to KHS Board of Directors.



MCAS/HEDIS Software

August 7, 2020

Jane Daughenbaugh, RN, PHN, CCM, BSN, MA
Director of Quality Improvement

Agenda

- MCAS/HEDIS Software Purpose
- Software Functionality
- Software Deliverables
- Board Request

HEDIS Software Purpose

- Managed Care Accountability Set (MCAS): Set of health care measures required by DHCS to report plan outcomes annually.
- Include measures from the National Committee for Quality Assurance (NCQA) & the Centers for Medicaid & Medicare (CMS) to measure health outcomes
- DHCS conducts an annual audit of the data used for measurement outcomes reporting that:
 - Evaluate provider performance in preventative care
 - Identify opportunities for health care improvement
 - Serve as basis for auto assignment of new membership in Kern County
- KHS is mandated to utilize software certified by NCQA and the State's External Quality Review Organization (EQRO)

Software Functionality

- The software provides:
 - Monthly/Annual MCAS Data Abstraction & Rate Calculations
 - Quality Improvement initiative identification
- KHS has used current vendor, Cotiviti, for 10 years
- Request: Two year contract extension
 - Current cost in line with other vendors
 - Allows time for additional cost & system analysis for a major conversion
 - We will undertake a competitive bid process for a RFP over the next 18 months

Software Deliverables

- Software certified by NCQA
- Includes MCAS measures for Measurement Year 2020 / Reporting Year 2021
- Configuration of data sets for rate compliance reporting
- Staff training by Cotiviti for use of their software
- Ongoing software support to ensure timely & accurate data & reports submission

Board Request

- Authorize CEO to sign budgeted contract associated with the MCAS Software solution from Cotiviti, Inc., in an amount not to exceed **\$300,625** for two (2) years.

Questions

Jane Daughenbaugh, RN, PHN, CCM, BSN, MA

661-664-5080

Jane.daughenbaugh@khs-net.com



Proposed Administrative contract over \$100,000, August 7, 2020

1. Operational Agreement with Cotiviti, Inc.

a. Recommended Action

Approve; Authorize Chief Executive Officer to Sign

b. Contact

Jane Daughenbaugh, Director of Quality Improvement

c. Background

MCAS is an annual regulatory event required by DHCS. It serves as the basis of auto member assignment, financial penalties for non-compliance, corrective action plans (CAPs) issued for non-compliance and for identifying opportunities for improvement. DHCS mandates that MCPs use software certified by the National Committee for Quality Assurance (NCQA) to complete this deliverable. The software uses our membership, claims and encounter data, and manually entered clinical data to identify a selected population and measure performance of preventive care performed. KHS has used Cotiviti Inc.'s software for the past 10 years for HEDIS and MCAS audits and rate submission.

d. Discussion

Cotiviti, Inc. will provide a software tool and platform for data upload, report generation and clinical review abstractions for MCAS audit and rate submissions required by DHCS. This submission influences membership assignment to KHS and financial penalties and CAPs for non-compliant measures.

e. Fiscal Impact

Total amount not to exceed \$300,625.00 for two years.

f. Risk Assessment

Performing an annual data audit of KHS's managed care operations is a regulatory requirement under its DHCS contract and Knox-Keene license. Failure to perform the audit would place KHS into a non-compliant status.

g. Attachments

An Agreement at a Glance form is attached.

h. Reviewed by Chief Compliance Officer and/or Legal Counsel

This agreement has been approved by legal counsel.



KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: Quality Improvement

Department Head: Jane Daughenbaugh

Vendor Name: Cotiviti, Inc.

Contact name & e-mail: Cayla Johnson, Cayla.johnson@cotiviti.com

What services will this vendor provide to KHS? Cotiviti, Inc. will provide a NCQA certified software program for data upload, reporting and clinical record abstractions for the MCAS audit and data submission.

Description of Contract	
<p>Type of Agreement: <u>Software</u></p> <p><input checked="" type="checkbox"/> Contract</p> <p><input type="checkbox"/> Purchase</p> <p><input type="checkbox"/> New agreement</p> <p><input checked="" type="checkbox"/> Continuation of Agreement</p> <p><input type="checkbox"/> Addendum</p> <p><input type="checkbox"/> Amendment No. ____</p> <p><input type="checkbox"/> Retroactive Agreement</p>	<p>Background: <u>MCAS is an annual regulatory event required by DHCS. It serves as the basis of auto member assignment, financial penalties for non-compliance, corrective action plans (CAPs) issued for non-compliance and for identifying opportunities for improvement. DHCS mandates that MCPs use software certified by the National Committee for Quality Assurance (NCQA) to complete this deliverable. The software uses our membership, claims and encounter data, and manually entered clinical data to identify a selected population and measure performance of preventive care performed. KHS has used Cotiviti Inc.'s software for the past 10 years for HEDIS and MCAS audits and rate submission. During the RFP process, Cotiviti, Inc. produced the lowest bid for services.</u></p> <p>Brief Explanation: <u>Cotiviti Inc. will provide a software tool and platform for data upload, report generation and clinical review abstractions for MCAS audit and rate submissions required by DHCS. This submission influences membership assignment to KHS and financial penalties and CAPs for non-compliant measures.</u></p>
<p><input type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)</i></p>	
<p>Brief vendor selection justification:</p> <p><input checked="" type="checkbox"/> Sole source – no competitive process can be performed.</p>	
<p>Brief reason for sole source: <u>This has been our vendor for the past 10 years and the system is known and understood by IT and QL.</u></p>	
<p><input type="checkbox"/> Conflict of Interest Form is required for this Contract</p>	
<p><input type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract</p>	

Form updated 11/21/19

Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2020 Administrative Budget	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES
Will this require additional funds?	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
Capital project	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
Project type: _____	
Budgeted Cost Center <u>311</u>	GL# <u>5645</u>
Maximum cost of this agreement not to exceed: <u>\$300,625.00</u> per two-years	
Notes: <u>Price includes \$128,308 for licenses per year (will include 3% increase for year 2), and \$20,080 for Medi-Cal Medicaid Measures per year.</u>	
Contract Terms and Conditions	
Effective date: <u>9/8/2020</u>	Termination date: <u>9/7/2022</u>
Explain extension provisions, termination conditions and required notice: _____	
Approvals	
Compliance DMHC/DHCS Review:	Legal Review:
_____ Director of Compliance and Regulatory Affairs	_____ Legal Counsel
_____ Date	_____ Date
Contract Owner:	Purchasing:
<u>Approved per J. Daughenbaugh</u>	<u>Approved per. Alonso Hurtado 7/30/20</u>
_____ Department Head	_____ Director of Procurement and Facilities
<u>7/30/20</u>	<u>7/30/20</u>
_____ Date	_____ Date
Reviewed as to Budget:	Recommended by the Executive Committee:
<u>Robert James</u>	<u>[Signature]</u>
_____ Chief Financial Officer or Controller	_____ Chief Operating Officer
<u>7/30/20</u>	<u>7/30/2020</u>
_____ Date	_____ Date
IT Approval:	Chief Executive Officer Approval:
_____ Chief Information Officer or IT Director	_____ Chief Executive Officer
_____ Date	_____ Date

Form updated 11/21/19

Board of Directors approval is required on all contracts over \$50,000 if not budgeted and \$100,000 if budgeted.

KHS Board Chairman

Date



To: KHS Finance Committee

From: Richard M. Pruitt, Chief Information Officer

Date: August 7, 2020

Re: Fast Healthcare Interoperability Resources (FHIR) System

Background

CMS and the State of California have regulated the Interoperability and Patient Access Rule (CMS-9115-F) to *“deliver on the Administration’s promise to put patients first, giving them access to their health information when they need it most and in a way they can best use it.”* The goal is to break down information silos for patients leading to better care and improved outcomes. This secure data link between 3rd parties, payors, providers, and patients and is intended to improve care coordination and reduce cost through data exchange and technological innovations. This purchase is a major component to ensure that Kern Health Systems meets the regulatory statute to be completed by June 2021.

The attached presentation outlines the procurement process; vendor responses; and Board of Directors request.

Requested Action

Authorize the CEO to approve contracts associated with the procurement of Fast Healthcare Interoperability Resources (FHIR) System and Professional Services with one of the three vendors (upon completion of contracting) in the amount not to exceed \$850,000 over five (5) years in capital expenses to complete the Interoperability corporate project.



Fast Healthcare Interoperability Resources (FHIR) System

August 2020

Richard M. Pruitt
Chief Information Officer

Agenda

- General Overview
- Operational Impact
- Selection Process
- Selection Criteria
- Board of Directors Request

General Overview

CMS and the State of California have regulated the Interoperability and Patient Access Rule (CMS-9115-F) to *“deliver on the Administration’s promise to put patients first, giving them access to their health information when they need it most and in a way they can best use it.”* The goal is to break down information silos for patients leading to better care and improved outcomes. This secure data link between 3rd parties, payors, providers, and patients and is intended to improve care coordination and reduce cost through data exchange and technological innovations. This purchase is a major component to ensure that Kern Health Systems meets the regulatory statute to be completed by June 2021.

Operational Impact

Immediate

- Limited Personal Health Record
 - Claims History
 - Pharmacy Data
 - Immunizations

- Laboratory Test Results

- Decision Support
 - Drug Interactions
 - Missed Diagnosis Data

- Provider Directory

Selection Process

- Prior Year Allocated Budget and Project Proposal
- Performed Research and Analysis for Requirements
- Collaborated with Local Health Plans of California (LHPC)
- Published Request for Proposal/Request for Quote (RFP/RFQ)
- Performed Selection Process
- Create recommendation for the Board of Directors.

Selection Criteria

VENDOR	TECHNOLOGY	COMPANY	EXPERIENCE	SERVICES	PRICE	SCORE
Vendor 1	5	4	4	5	4	4.4
Vendor 2	5	1	5	5	5	4.2
Vendor 3	5	2	4	5	3	3.8

Board of Directors Request

Authorize the CEO to approve contracts associated with the procurement of Fast Healthcare Interoperability Resources (FHIR) System and Professional Services with one of the three vendors (upon completion of contracting) in the amount not to exceed \$850,000 over five (5) years in capital expenses to complete the Interoperability corporate project.

Questions

Please contact:

Richard M. Pruitt

Chief Information Officer

661-664-5078

richard.pruitt@khs-net.com



To: KHS Finance Committee

From: Alonso Hurtado, Director of Procurement and Facilities

Date: August 7, 2020

Re: Commercial Cleaning Systems, Inc. Agreement

Background

In 2018, Kern Health Systems embarked on building a new facility located at 2900 Buck Owens Boulevard to accommodate the current and future growth of the business. KHS will leverage Commercial Cleaning Systems, Inc., to provide commercial janitorial services for this facility.

Discussion

In June 2019, KHS posted an RFP for commercial janitorial services for its new facility. CCS was selected as the vendor for these services based on experience, price, and references. CCS will provide commercial janitorial services for its new facility five days a week to include two janitors that will provide sanitization services during regular business hours. Per KHS contracting policy, KHS is authorized to execute a one-time renewal contract with a vendor that was selected as a result of an RFP.

These services include the cleaning services for KHS four story 110,000 SqFt facility which houses 18 conference rooms, 48 private offices, 380 cubicles and a break area for 250 employees. The annual cost does not include cleaning supplies.

Financial Impact

Cost for a one year term will not exceed \$170,000.

Requested Action

Approve; Refer to KHS Board of Directors.



Commercial Janitorial Services
August 7, 2020
Alonso Hurtado
Director of Procurement and Facilities

Agenda

- Background
- Scope of services
- RFP process and renewal option
- Recommendation
- Questions

Background

- In 2018, KHS embarked on building a new facility, located at 2900 Buck Owens Blvd, to accommodate the current and future growth of the business.

Scope of Services

- Daily janitorial services for KHS four story 110,000 square feet facility
 - 18 conference rooms
 - 48 private offices
 - 380 cubicles
 - 3 common areas (board room, break room and training room)
- Two additional daily janitors from 10 am – 2 pm

Request for Proposal

- In June 2019, KHS posted an RFP for commercial janitorial services for its new facility. CCS was selected as the vendor for these services based on experience, price, and references. CCS will provide commercial janitorial services for its new facility five days a week. Per KHS' contracting policy, KHS is authorized to execute a one-time renewal contract with a vendor that was selected as a result of an RFP.
- Monthly cost is \$13,120 (does not include cleaning supplies)
- Additional funding allocated for exterior cleaning, floor waxing, carpet cleaning and emergency cleaning services.

Recommendation

- Request the Board of Directors authorize the CEO to approve a one year contract with Commercial Cleaning Systems Inc., in the amount not to exceed \$170,000 for commercial janitorial services.

Questions

For additional information, please contact:

Alonso Hurtado

Director of Procurement and Facilities

661-664-5541

Proposed administrative contract over \$100,000, August 7, 2020

1. Operational Agreement with Commercial Cleaning Systems, Inc.

a. Recommended Action

Approve; Authorize Chief Executive Officer to Sign

b. Contact

Alonso Hurtado; Director of Procurement and Facilities

c. Background

In 2018, KHS embarked on building a new facility, located at 2900 Buck Owens Blvd, to accommodate the current and future growth of the business. KHS will leverage CCS to provide commercial janitorial services for this facility.

d. Discussion

In June 2019, KHS posted an RFP for commercial janitorial services for its new facility. CCS was selected as the vendor for these services based on experience, price, and references. CCS will provide commercial janitorial services for its new facility five days a week to include two janitors that will provide sanitization services during regular business hours. Per KHS contracting policy, KHS is authorized to execute a one-time renewal contract with a vendor that was selected as a result of an RFP.

e. Fiscal Impact

Not to exceed \$170,000 for one year.

f. Risk Assessment

Janitorial services are required in order to maintain a suitable work environment for KHS employees and members.

g. Attachments

An Agreement at a Glance form is attached.

h. Reviewed by Chief Compliance Officer and/or Legal Counsel

This contract has been approved by Legal.



KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: CS

Department Head: Alonso Hurtado

Vendor Name: Commercial Cleaning Systems, Inc.

Contact name & e-mail: Jaime Jacobo, jjacob@ccsbs.com

What services will this vendor provide to KHS? Janitorial services five days a week for 2900 Buck Owens Blvd.

Description of Contract	
Type of Agreement: <u>Professional Services</u> <input checked="" type="checkbox"/> Contract <input type="checkbox"/> Purchase <input type="checkbox"/> New agreement <input type="checkbox"/> Continuation of Agreement <input type="checkbox"/> Addendum <input checked="" type="checkbox"/> Amendment No. <u>1</u> <input type="checkbox"/> Retroactive Agreement	Background: <u>In 2018, KHS embarked on building a new facility, located at 2900 Buck Owens Blvd, to accommodate the current and future growth of the business. KHS will leverage CCS to provide commercial janitorial services for this facility.</u> Brief Explanation: <u>In June 2019, KHS posted an RFP for commercial janitorial services for its new facility. CCS was selected as the vendor for these services based on experience, price, and references. CCS will provide commercial janitorial services for its new facility five days a week.</u>
<input checked="" type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)</i>	
Brief vendor selection justification: <u>Commercial Cleaning Systems was selected as the vendor based on company experience, price and references.</u>	
<input type="checkbox"/> Sole source – no competitive process can be performed.	
Brief reason for sole source: _____	
<input type="checkbox"/> Conflict of Interest Form is required for this Contract	
<input type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract	
Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2020 Administrative Budget <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES	
Will this require additional funds? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	
Capital project <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	
Project type: _____	
Budgeted Cost Center <u>340</u> GL# <u>5510</u>	

Form updated 11/21/19

Maximum cost of this agreement not to exceed: \$170,000.00 per one year



Notes: Termination clause of thirty (30) days' notice per PSA.

Contract Terms and Conditions

Effective date: 9/06/20 Termination date: 9/05/21

Explain extension provisions, termination conditions and required notice: _____

Approvals

<p>Compliance DMHC/DHCS Review:</p> <p>_____ Director of Compliance and Regulatory Affairs</p> <p>_____ Date</p> <p>Contract Owner:</p> <p>_____ Department Head</p> <p>_____ Date</p> <p>Reviewed as to Budget:</p> <p><u>Robert Jals</u> _____ Chief Financial Officer or Controller</p> <p><u>7/6/20</u> _____ Date</p> <p>IT Approval:</p> <p>_____ Chief Information Officer or IT Director</p> <p>_____ Date</p>	<p>Legal Review:</p> <p>_____ Legal Counsel</p> <p>_____ Date</p> <p>Purchasing:</p> <p> _____ Director of Procurement and Facilities</p> <p><u>6/24/20</u> _____ Date</p> <p>Recommended by the Executive Committee:</p> <p> _____ Chief Operating Officer</p> <p><u>7-6-2020</u> _____ Date</p> <p>Chief Executive Officer Approval:</p> <p>_____ Chief Executive Officer</p> <p>_____ Date</p>
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Board of Directors approval is required on all contracts over \$50,000 if not budgeted and \$100,000 if budgeted.

KHS Board Chairman

Date

Form updated 11/21/19

**AMENDMENT NO. 1
TO
PROFESSIONAL SERVICES AGREEMENT
(Kern Health Systems – Commercial Cleaning Systems, Inc.)**

AMENDMENT NO. 1 TO AGREEMENT, effective this ___ day of ____, 2020, is between the Kern Health Systems, a County Health Authority (hereinafter “KHS”) and Commercial Cleaning Systems, Inc. (hereinafter “CONTRACTOR”).

WITNESSETH:

WHEREAS:

- A. KHS and CONTRACTOR entered into an Agreement, dated September 6, 2019, for the term of September 6, 2019 through September 5, 2020 for the provision of janitorial services to KHS; and
- B. KHS and CONTRACTOR desire to amend the term to cover thru September 5, 2021 for the provision of janitorial services to KHS; and
- C. KHS and CONTRACTOR desire to amend the not to exceed amount to cover the additional cost of \$170,000.00 for janitorial services for the additional year

NOW, THEREFORE, KHS and CONTRACTOR do mutually agree as follows:

- 1. The Term of Agreement, identified in Paragraph 1 of the Agreement, shall be amended to be from September 6, 2019 to September 5, 2021.
- 2. The maximum compensation payable to CONTRACTOR by KHS, identified in Paragraph 3.2 of the Agreement shall be increased from one hundred forty thousand dollars (\$140,000.00) to three hundred ten thousand dollars (\$310,000.00).
- 3. The Janitorial Contract Pricing attached hereto as “Exhibit “B-1” Schedule of Fees is incorporated and made a part of the Agreement by this reference.
- 4. Except as expressly amended herein, all provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement has been executed as of the date indicated above.

Kern Health Systems

Commercial Cleaning Systems, Inc.

By _____
Chief Executive Officer

By _____

Date: _____

Date: _____

APPROVED AS TO FORM:
Office of the County Counsel
Gurujodha S. Khalsa
Deputy County Counsel for Kern Health Systems

Exhibit "B-1"
Schedule of Fees

<u>Service</u>	<u>Pricing</u>
Nighttime janitorial Monday – Friday, 5 nights per week	\$11,130.00 per month
Day porter Services 4 hours per day (Monday – Friday)	\$2,010.00 per month
Total monthly billing:	\$13,140.00 per month



To: KHS Finance Committee

From: Robert Landis, CFO

Date: August 7, 2020

Re: May 2020 Financial Results

The May results reflect a \$2,244,361 Net Increase in Net Position which is a \$2,937,153 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$.3 million unfavorable variance primarily due to:
 - A) \$1.3 million favorable variance primarily due to higher than expected budgeted membership.
 - B) \$.9 million unfavorable variance due to a 1 ½% rate reduction required under the Governor's budget.
 - C) \$.9 million unfavorable variance in BHT Kick Premiums from lower than expected utilization due to Covid-19 offset against lower expenses included in 2B below.
 - D) \$2.2 million favorable variance in Proposition 56 Supplemental Revenue due to an unbudgeted rate increase in tobacco tax revenue funds in fiscal year 19/20 for additional CPT procedure codes along with unbudgeted new Prop 56 programs that became effective January 1, 2020 offset against amounts included in 2F below.
 - E) \$2.1 million unfavorable variance in Premium MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is offset against MCO Tax Expense included in Item 3 below.

- 2) Total Medical Costs reflect a \$1.0 million favorable variance primarily due to:
 - A) \$1.9 million favorable variance in Physician Services due to lower than expected utilization of PCP, Specialty and Urgent Care services.
 - B) \$1.1 million favorable variance in Other Professional Services primarily due to lower than expected utilization of Behavioral Health Treatment offset against lower revenue included 1C above.
 - C) \$.9 million favorable variance in Emergency Room due to lower than expected utilization.
 - D) \$.9 million unfavorable variance in Inpatient due to higher than expected utilization for SPD members.

- E) \$1.4 million favorable variance in Outpatient Hospital due to lower than expected utilization.
 - F) \$3.9 million unfavorable variance in Other Medical primarily due to accruing for estimated Proposition 56 expenses relating to unbudgeted additional CPT procedure codes along with increases in supplemental allowable payable amounts that became effective January 1, 2020 offset against revenue included in 1D above (\$1.6 million) and Covid-19 provider relief expenses (\$2.8 million).
 - G) \$1.1 million favorable variance in Pharmacy primarily from formulary modifications that capitalized on new generics that came to market and less costly brands within the same therapeutic class. There was also a timing impact from the lengthening of the day supply per prescription of maintenance medications that occurred beginning in March.
- 3) \$2.1 million favorable variance in MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is offset against MCO Tax Premium included in Item 1E above.

The May Medical Loss Ratio is 89.1% which is favorable to the 93.2% budgeted amount. The May Administrative Expense Ratio is 6.7% which is slightly unfavorable to the 6.6% budgeted amount primarily due to the unfavorable rate reduction mentioned in 1B above (Administrative Expense Ratio would have been 6.5% without this adjustment).

The results for the 5 months ended May 31, 2020 reflect a Net Increase in Net Position of \$4,636,670. This is a \$7,768,201 favorable variance to budget and includes approximately \$6.4 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 91.6% which is favorable to the 93.1% budgeted amount. The year-to-date Administrative Expense Ratio is 6.2% which is favorable to the 6.6% budgeted amount.

**Kern Health Systems
Financial Packet
May 2020**

KHS – Medi-Cal Line of Business

Comparative Statement of Net Position	Page 1
Statement of Revenue, Expenses, and Changes in Net Position	Page 2
Statement of Revenue, Expenses, and Changes in Net Position - PMPM	Page 3
Statement of Revenue, Expenses, and Changes in Net Position by Month	Page 4
Statement of Revenue, Expenses, and Changes in Net Position by Month - PMPM	Page 5
Schedule of Revenues	Page 6
Schedule of Medical Costs	Page 7
Schedule of Medical Costs - PMPM	Page 8
Schedule of Medical Costs by Month	Page 9
Schedule of Medical Costs by Month – PMPM	Page 10
Schedule of Administrative Expenses by Department	Page 11
Schedule of Administrative Expenses by Department by Month	Page 12

KHS Group Health Plan – Healthy Families Line of Business

Comparative Statement of Net Position	Page 13
Statement of Revenue, Expenses, and Changes in Net Position	Page 14

KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 15
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF MAY 31, 2020			
ASSETS	MAY 2020	APRIL 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 104,728,141	\$ 107,152,379	\$ (2,424,238)
Short-Term Investments	111,709,814	100,271,133	11,438,681
Premiums Receivable - Net	112,708,379	106,636,509	6,071,870
Premiums Receivable - Hospital Direct Payments	261,068,716	249,417,529	11,651,187
Interest Receivable	372,583	186,300	186,283
Provider Advance Payment	3,283,252	1,445,781	1,837,471
Other Receivables	1,322,729	1,171,172	151,557
Prepaid Expenses & Other Current Assets	1,771,285	1,791,315	(20,030)
Total Current Assets	\$ 596,964,899	\$ 568,072,118	\$ 28,892,781
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	2,392,952	2,414,411	(21,459)
Computer Hardware and Software - Net	16,713,240	17,523,898	(810,658)
Building and Building Improvements - Net	35,878,118	35,952,529	(74,411)
Capital Projects in Progress	9,647,465	9,590,631	56,834
Total Capital Assets	\$ 68,722,481	\$ 69,572,175	\$ (849,694)
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	743,320	743,320	-
Total Long Term Assets	\$ 1,043,320	\$ 1,043,320	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 2,889,179	\$ 2,889,179	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 669,619,879	\$ 641,576,792	\$ 28,043,087
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 3,247,048	\$ 3,254,546	(7,498)
Accrued Other Operating Expenses	1,369,676	1,375,721	(6,045)
Accrued Taxes and Licenses	39,398,078	31,483,081	7,914,997
Claims Payable (Reported)	16,816,653	13,909,456	2,907,197
IBNR - Inpatient Claims	26,539,826	28,462,611	(1,922,785)
IBNR - Physician Claims	14,851,477	17,651,340	(2,799,863)
IBNR - Accrued Other Medical	19,425,332	22,567,072	(3,141,740)
Risk Pool and Withholds Payable	2,514,541	2,146,369	368,172
Statutory Allowance for Claims Processing Expense	2,278,463	2,278,463	-
Other Liabilities	55,322,123	44,487,019	10,835,104
Accrued Hospital Directed Payments	261,068,716	249,417,529	11,651,187
Total Current Liabilities	\$ 442,831,933	\$ 417,033,207	\$ 25,798,726
NONCURRENT LIABILITIES:			
Net Pension Liability	7,038,233	7,038,233	-
TOTAL NONCURRENT LIABILITIES	\$ 7,038,233	\$ 7,038,233	\$ -
DEFERRED INFLOWS OF RESOURCES	\$ 420,664	\$ 420,664	\$ -
NET POSITION:			
Net Position - Beg. of Year	214,692,379	214,692,379	-
Increase (Decrease) in Net Position - Current Year	4,636,670	2,392,309	2,244,361
Total Net Position	\$ 219,329,049	\$ 217,084,688	\$ 2,244,361
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 669,619,879	\$ 641,576,792	\$ 28,043,087

			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA					
CURRENT MONTH MEMBERS			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE	FOR THE MONTH ENDED MAY 31, 2020			ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
170,641	169,100	1,541	Family Members			841,171	841,500	(329)
62,535	61,090	1,445	Expansion Members			305,011	305,450	(439)
15,946	14,730	1,216	SPD Members			78,786	73,650	5,136
7,012	6,205	807	Other Members			34,315	31,025	3,290
9,475	8,660	815	Kaiser Members			46,023	43,300	2,723
265,609	259,785	5,824	Total Members - MCAL			1,305,306	1,294,925	10,381
REVENUES								
28,170,470	27,488,620	681,850	Title XIX - Medicaid - Family and Other			140,575,530	137,087,550	3,487,980
23,386,527	23,145,509	241,018	Title XIX - Medicaid - Expansion Members			116,169,651	115,727,546	442,105
14,967,019	14,884,621	82,398	Title XIX - Medicaid - SPD Members			75,262,334	74,423,106	839,228
7,915,091	10,045,000	(2,129,909)	Premium - MCO Tax			39,576,033	50,065,000	(10,488,967)
11,614,663	11,083,892	530,771	Premium - Hospital Directed Payments			57,392,764	55,376,622	2,016,142
323,827	399,047	(75,220)	Investment Earnings And Other Income			1,505,573	1,988,877	(483,304)
-	72,826	(72,826)	Reinsurance Recoveries			-	362,971	(362,971)
36,524	-	36,524	Rate Adjustments - Hospital Directed Payments			294,775	-	294,775
444,891	-	444,891	Rate/Income Adjustments			(1,838,734)	-	(1,838,734)
86,859,012	87,119,515	(260,503)	TOTAL REVENUES			428,937,926	435,031,672	(6,093,746)
EXPENSES								
Medical Costs:								
12,429,908	14,373,104	1,943,196	Physician Services			67,830,860	71,696,760	3,865,900
3,489,408	4,630,562	1,141,154	Other Professional Services			19,724,397	23,078,019	3,353,622
4,212,272	5,151,709	939,437	Emergency Room			23,881,973	25,686,016	1,804,043
14,410,696	13,503,461	(907,235)	Inpatient			73,955,351	67,389,737	(6,565,614)
69,310	72,826	3,516	Reinsurance Expense			363,183	362,971	(212)
5,199,240	6,550,380	1,351,140	Outpatient Hospital			30,975,151	32,698,739	1,723,588
10,860,308	7,006,045	(3,854,263)	Other Medical			46,028,608	34,961,665	(11,066,943)
8,616,291	9,712,686	1,096,395	Pharmacy			46,813,984	48,492,269	1,678,285
508,354	502,250	(6,104)	Pay for Performance Quality Incentive			2,518,566	2,503,250	(15,316)
-	-	-	Risk Corridor Expense			-	-	-
11,614,663	11,083,892	(530,771)	Hospital Directed Payments			57,392,764	55,376,622	(2,016,142)
36,524	-	(36,524)	Hospital Directed Payment Adjustment			294,775	-	(294,775)
167,936	-	(167,936)	Non-Claims Expense Adjustment			(1,124,849)	-	1,124,849
11,543	-	(11,543)	IBNR, Incentive, Paid Claims Adjustment			(7,089,990)	-	7,089,990
71,626,453	72,586,915	960,462	Total Medical Costs			361,564,773	362,246,048	681,275
15,232,559	14,532,600	699,959	GROSS MARGIN			67,373,153	72,785,624	(5,412,471)
Administrative:								
2,375,693	2,680,857	305,164	Compensation			12,486,636	13,324,256	837,620
941,269	859,881	(81,388)	Purchased Services			4,262,667	4,303,863	41,196
21,318	119,190	97,872	Supplies			259,996	596,114	336,118
924,253	332,375	(591,878)	Depreciation			2,099,815	1,654,875	(444,940)
223,548	346,997	123,449	Other Administrative Expenses			1,300,340	1,767,586	467,246
-	-	-	Administrative Expense Adjustment			-	-	-
4,486,081	4,339,300	(146,781)	Total Administrative Expenses			20,409,454	21,646,695	1,237,241
76,112,534	76,926,215	813,681	TOTAL EXPENSES			381,974,227	383,892,743	1,918,516
10,746,478	10,193,300	553,178	OPERATING INCOME (LOSS) BEFORE TAX			46,963,699	51,138,929	(4,175,230)
7,914,997	10,045,000	2,130,003	MCO TAX			39,575,970	50,065,000	10,489,030
2,831,481	148,300	2,683,181	OPERATING INCOME (LOSS) NET OF TAX			7,387,729	1,073,929	6,313,800
NONOPERATING REVENUE (EXPENSE)								
-	-	-	Gain on Sale of Assets			-	-	-
(329,620)	(333,333)	3,713	Provider Recruitment and Retention Grants			(1,879,116)	(1,666,665)	(212,451)
(257,500)	(507,759)	250,259	Health Home			(871,943)	(2,538,795)	1,666,852
(587,120)	(841,092)	253,972	TOTAL NONOPERATING REVENUE (EXPENSE)			(2,751,059)	(4,205,460)	1,454,401
2,244,361	(692,792)	2,937,153	NET INCREASE (DECREASE) IN NET POSITION			4,636,670	(3,131,531)	7,768,201
89.1%	93.2%	4.1%	MEDICAL LOSS RATIO			91.6%	93.1%	1.5%
6.7%	6.6%	-0.1%	ADMINISTRATIVE EXPENSE RATIO			6.2%	6.6%	0.4%

			KERN HEALTH SYSTEMS MEDI-CAL			
CURRENT MONTH			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM FOR THE MONTH ENDED MAY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
ENROLLMENT						
170,641	169,100	1,541	Family Members	841,171	841,500	(329)
62,535	61,090	1,445	Expansion Members	305,011	305,450	(439)
15,946	14,730	1,216	SPD Members	78,786	73,650	5,136
7,012	6,205	807	Other Members	34,315	31,025	3,290
9,475	8,660	815	Kaiser Members	46,023	43,300	2,723
265,609	259,785	5,824	Total Members - MCAL	1,305,306	1,294,925	10,381
REVENUES						
158.57	156.80	1.77	Title XIX - Medicaid - Family and Other	160.57	157.12	3.45
373.98	378.88	(4.90)	Title XIX - Medicaid - Expansion Members	380.87	378.88	1.99
938.61	1,010.50	(71.89)	Title XIX - Medicaid - SPD Members	955.28	1,010.50	(55.22)
30.90	40.00	(9.10)	Premium - MCO Tax	31.43	40.00	(8.57)
45.35	44.14	1.21	Premium - Hospital Directed Payments	45.58	44.24	1.33
1.26	1.59	(0.32)	Investment Earnings And Other Income	1.20	1.59	(0.39)
0.00	0.29	(0.29)	Reinsurance Recoveries	0.00	0.29	(0.29)
0.14	0.00	0.14	Rate Adjustments - Hospital Directed Payments	0.23	0.00	0.23
1.74	0.00	1.74	Rate/Income Adjustments	(1.46)	0.00	(1.46)
339.12	346.92	(7.80)	TOTAL REVENUES	340.62	347.57	(6.95)
EXPENSES						
Medical Costs:						
48.53	57.23	8.71	Physician Services	53.86	57.28	3.42
13.62	18.44	4.82	Other Professional Services	15.66	18.44	2.78
16.45	20.51	4.07	Emergency Room	18.96	20.52	1.56
56.26	53.77	(2.49)	Inpatient	58.73	53.84	(4.89)
0.27	0.29	0.02	Reinsurance Expense	0.29	0.29	0.00
20.30	26.08	5.79	Outpatient Hospital	24.60	26.13	1.53
42.40	27.90	(14.50)	Other Medical	36.55	27.93	(8.62)
33.64	38.68	5.04	Pharmacy	37.18	38.74	1.57
1.98	2.00	0.02	Pay for Performance Quality Incentive	2.00	2.00	0.00
0.00	0.00	0.00	Risk Corridor Expense	0.00	0.00	0.00
45.35	44.14	(1.21)	Hospital Directed Payments	45.58	44.24	(1.33)
0.14	0.00	(0.14)	Hospital Directed Payment Adjustment	0.23	0.00	(0.23)
0.66	0.00	(0.66)	Non-Claims Expense Adjustment	(0.89)	0.00	0.89
0.05	0.00	(0.05)	IBNR, Incentive, Paid Claims Adjustment	(5.63)	0.00	5.63
279.64	289.05	9.40	Total Medical Costs	287.12	289.42	2.30
59.47	57.87	1.60	GROSS MARGIN	53.50	58.15	(4.65)
Administrative:						
9.28	10.68	1.40	Compensation	9.92	10.65	0.73
3.67	3.42	(0.25)	Purchased Services	3.38	3.44	0.05
0.08	0.47	0.39	Supplies	0.21	0.48	0.27
3.61	1.32	(2.28)	Depreciation	1.67	1.32	(0.35)
0.87	1.38	0.51	Other Administrative Expenses	1.03	1.41	0.38
0.00	0.00	0.00	Administrative Expense Adjustment	0.00	0.00	0.00
17.51	17.28	(0.24)	Total Administrative Expenses	16.21	17.29	1.09
297.16	306.33	9.17	TOTAL EXPENSES	303.33	306.72	3.39
41.96	40.59	1.37	OPERATING INCOME (LOSS) BEFORE TAX	37.29	40.86	(3.56)
30.90	40.00	9.10	MCO TAX	31.43	40.00	8.57
11.05	0.59	10.46	OPERATING INCOME (LOSS) NET OF TAX	5.87	0.86	5.01
NONOPERATING REVENUE (EXPENSE)						
0.00	0.00	0.00	Gain on Sale of Assets	0.00	0.00	0.00
(1.29)	(1.33)	0.04	Reserve Fund Projects/Community Grants	(1.49)	(1.33)	(0.16)
(1.01)	(2.02)	1.02	Health Home	(0.69)	(2.03)	1.34
(2.29)	(3.35)	1.06	TOTAL NONOPERATING REVENUE (EXPENSE)	(2.18)	(3.36)	1.18
8.76	(2.76)	11.52	NET INCREASE (DECREASE) IN NET POSITION	3.68	(2.50)	6.18
89.1%	93.2%	4.1%	MEDICAL LOSS RATIO	91.6%	93.1%	1.5%
6.7%	6.6%	-0.1%	ADMINISTRATIVE EXPENSE RATIO	6.2%	6.6%	0.4%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH MAY 31, 2020													MAY 2019	JUNE 2019	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	13 MONTH TOTAL
ENROLLMENT																										
Members - MCAL																										
	248,349	250,896	249,380	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	3,259,530												
REVENUES																										
Title XIX - Medicaid - Family and Other	24,444,272	25,745,431	26,916,818	27,380,366	27,444,092	27,395,016	34,656,206	28,289,680	28,111,536	28,136,428	28,589,738	27,567,358	28,170,470	362,847,411												
Title XIX - Medicaid - Expansion Members	23,133,193	23,356,415	21,829,172	22,748,791	23,117,928	22,908,874	25,545,000	24,658,622	23,135,804	23,419,130	23,548,401	22,679,789	23,386,527	303,467,646												
Title XIX - Medicaid - SPD Members	13,147,466	13,032,438	14,355,421	14,965,261	15,059,382	15,759,913	16,141,207	15,294,321	15,020,731	15,113,713	15,275,980	14,884,891	14,967,019	193,017,743												
Premium - MCO Tax	8,092,541	8,174,408	8,128,512	12,317,485	10,182,096	10,062,668	11,609,045	(52,290,862)	-	16,158,895	7,586,709	7,915,338	7,915,091	55,851,926												
Premium - Hospital Directed Payments	-	-	-	-	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	193,556,230												
Investment Earnings And Other Income	382,110	1,108,727	354,349	382,033	708,869	338,986	265,233	731,395	190,131	301,265	424,094	266,256	323,827	5,777,275												
Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Rate Adjustments - Hospital Directed Payments	-	-	-	-	62,733,334	-	-	-	101,394,310	118,333	60,959	42,436	36,523	164,422,419												
Rate/Income Adjustments	178,336	(703,658)	132,080	329,476	103,418	318,771	(3,664)	(391,644)	819,618	809,261	616,798	(4,529,302)	444,891	1,875,619												
TOTAL REVENUES	69,377,918	70,713,761	71,716,351	78,123,412	139,349,119	76,784,228	88,213,027	253,849,288	78,672,737	95,391,047	87,579,613	80,435,517	86,859,012	1,277,065,030												
EXPENSES																										
Medical Costs:																										
Physician Services	14,054,383	13,468,415	13,912,712	13,516,282	12,473,244	13,286,040	14,396,081	15,556,899	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	178,494,916												
Other Professional Services	3,960,952	4,388,042	3,849,695	3,775,027	3,913,361	4,483,269	3,596,983	4,371,702	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	52,063,428												
Emergency Room	5,106,796	4,698,111	5,181,359	4,645,061	4,697,451	5,571,836	5,227,569	4,729,725	5,226,947	5,258,084	5,370,795	3,813,875	4,212,272	63,739,881												
Inpatient	12,181,510	14,390,451	13,332,634	15,238,360	15,564,329	14,951,334	14,657,214	14,449,035	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	188,720,218												
Reinsurance Expense	126,609	126,658	126,658	129,256	126,290	127,238	129,075	128,012	72,320	144,425	(213)	77,341	69,310	1,382,969												
Outpatient Hospital	6,408,304	5,912,776	6,609,411	6,523,398	6,130,800	6,128,586	6,141,173	4,767,801	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	79,597,400												
Other Medical	7,183,716	6,357,547	6,715,805	6,439,790	7,570,084	5,832,261	16,655,345	6,649,662	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	109,432,818												
Pharmacy	9,659,273	8,508,813	9,183,446	9,336,978	9,145,904	9,834,755	9,282,817	9,267,277	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	121,033,247												
Pay for Performance Quality Incentive	496,698	501,792	498,760	498,932	502,552	502,078	500,918	498,762	497,280	500,014	503,104	509,814	508,354	6,519,058												
Risk Corridor Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Hospital Directed Payments	-	-	-	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	193,556,230												
Hospital Directed Payment Adjustment	-	-	-	-	62,605,426	-	-	-	101,154,229	118,333	60,959	42,436	36,523	164,054,430												
Non-Claims Expense Adjustment	39,610	756,640	19,252	11,717	11,329	(5,919)	(18,762)	4,624	57,172	232,393	(1,583,770)	1,420	167,936	(306,358)												
IBNR, Incentive, Paid Claims Adjustment	(2,087,231)	(704,885)	(350,851)	202,480	374,161	20,741	(40,346)	(259,377)	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(9,935,658)												
Total Medical Costs	57,130,620	58,404,360	59,078,881	60,317,281	123,114,931	60,732,209	70,528,067	297,481,457	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	1,148,352,579												
GROSS MARGIN																										
Administrative:																										
Compensation	2,336,685	2,155,354	2,297,855	2,254,325	2,343,633	2,510,126	2,403,604	2,589,213	2,577,348	2,407,112	2,447,667	2,678,816	2,375,693	31,377,431												
Purchased Services	882,833	449,468	805,910	605,801	836,783	831,542	805,047	1,358,494	805,903	833,909	749,771	931,815	941,269	10,838,545												
Supplies	15,577	59,549	47,853	49,290	76,514	203,279	58,830	(7,208)	35,806	43,182	99,552	60,138	21,318	763,680												
Depreciation	179,516	179,516	151,640	151,655	151,656	355,208	280,129	304,894	287,390	287,536	300,318	300,318	924,253	3,854,029												
Other Administrative Expenses	239,380	412,596	338,545	489,494	523,591	519,786	270,201	344,959	353,414	181,493	387,179	154,706	223,548	4,438,892												
Administrative Expense Adjustment	-	-	-	-	-	-	-	1,325,136	-	-	-	-	-	1,325,136												
Total Administrative Expenses	3,653,991	3,256,483	3,641,803	3,550,565	3,932,177	4,419,941	3,817,811	5,915,488	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	52,597,713												
TOTAL EXPENSES	60,784,611	61,660,843	62,720,684	63,867,846	127,047,108	65,152,150	74,345,878	303,396,945	77,681,355	78,537,234	77,814,431	71,828,673	76,112,534	1,200,950,292												
OPERATING INCOME (LOSS) BEFORE TAX	8,593,307	9,052,918	8,995,667	14,255,566	12,302,011	11,632,078	13,867,149	(49,547,657)	991,382	16,853,813	9,765,182	8,606,844	10,746,478	76,114,738												
MCO TAX	8,087,918	8,087,917	8,051,211	12,279,276	10,165,243	10,057,218	12,283,003	(52,962,035)	-	16,159,021	7,586,709	7,915,243	7,914,997	55,625,721												
OPERATING INCOME (LOSS) NET OF TAX	505,389	965,001	944,456	1,976,290	2,136,768	1,574,860	1,584,146	3,414,378	991,382	694,792	2,178,473	691,601	2,831,481	20,489,017												
TOTAL NONOPERATING REVENUE (EXPENSE)	(359,160)	1,293,258	(306,804)	(151,504)	(380,606)	(236,574)	(885,928)	(425,785)	(942,282)	(569,882)	(1,076,457)	424,682	(587,120)	(4,204,162)												
NET INCREASE (DECREASE) IN NET POSITION	146,229	2,258,259	637,652	1,824,786	1,756,162	1,338,286	698,218	2,988,593	49,100	124,910	1,102,016	1,116,283	2,244,361	16,284,855												
MEDICAL LOSS RATIO	93.2%	93.4%	92.9%	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	91.6%												
ADMINISTRATIVE EXPENSE RATIO	6.0%	5.2%	5.7%	5.4%	5.9%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.1%												

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH MAY 31, 2020														
	MAY 2019	JUNE 2019	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	248,349	250,896	249,380	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	3,259,530
REVENUES														
Title XIX - Medicaid - Family and Other	140.92	147.25	155.06	157.80	157.10	157.23	199.08	162.50	162.42	161.68	163.16	157.08	158.57	159.99
Title XIX - Medicaid - Expansion Members	386.02	383.23	360.65	374.91	377.23	373.38	419.77	410.96	386.25	387.18	388.37	369.04	373.98	383.85
Title XIX - Medicaid - SPD Members	878.96	862.90	940.48	980.04	984.27	1,019.80	1,039.69	1,000.74	958.75	975.52	973.74	936.77	938.61	960.56
Premium - MCO Tax	32.59	32.58	32.59	49.38	40.52	40.08	46.35	(209.68)	0.00	64.63	30.16	31.29	30.90	17.13
Premium - Hospital Directed Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	59.38
Investment Earnings And Other Income	1.54	4.42	1.42	1.53	2.82	1.35	1.06	2.93	0.76	1.21	1.69	1.05	1.26	1.77
Reinsurance Recoveries	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	0.00
Rate Adjustments - Hospital Directed Payments	0.00	0.00	0.00	0.00	249.66	0.00	0.00	406.58	0.48	0.24	0.17	0.14	0.14	50.44
Rate/Income Adjustments	0.72	(2.80)	0.53	1.32	0.41	1.27	(0.01)	(1.57)	3.30	3.24	2.45	(17.91)	1.74	(0.58)
TOTAL REVENUES	279.36	281.84	287.58	313.16	554.56	305.87	352.21	1,017.92	316.41	381.55	348.16	317.99	339.12	391.79
EXPENSES														
Medical Costs:														
Physician Services	56.59	53.68	55.79	54.18	49.64	52.92	57.48	62.38	59.35	55.49	57.05	49.10	48.53	54.76
Other Professional Services	15.95	17.49	15.44	15.13	15.57	17.86	14.36	17.53	17.43	15.87	16.00	15.45	13.62	15.97
Emergency Room	20.56	18.73	20.78	18.62	18.69	22.20	20.87	18.97	21.02	21.03	21.35	15.08	16.45	19.55
Inpatient	49.05	57.36	53.46	61.08	61.94	59.56	58.52	57.94	59.97	55.57	58.61	63.24	56.26	57.90
Reinsurance Expense	0.51	0.50	0.51	0.52	0.50	0.51	0.52	0.51	0.29	0.58	(0.00)	0.31	0.27	0.42
Outpatient Hospital	25.80	23.57	26.50	26.15	24.40	24.41	24.52	19.12	27.08	24.82	26.10	24.79	20.30	24.42
Other Hospital	28.93	25.34	26.93	25.81	30.13	23.23	66.50	26.66	22.77	40.08	42.35	34.92	42.40	33.57
Pharmacy	38.89	33.91	36.83	37.43	36.40	39.18	37.06	37.16	40.10	36.98	40.99	34.27	33.64	37.13
Pay for Performance Quality Incentive	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.02	1.98	2.00
Risk Corridor Expense	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	0.00
Hospital Directed Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	59.38
Hospital Directed Payment Adjustment	0.00	0.00	0.00	0.00	249.15	0.00	0.00	405.62	0.48	0.24	0.17	0.14	0.14	50.33
Non-Claims Expense Adjustment	0.16	3.02	0.08	0.05	0.05	(0.02)	(0.07)	0.02	0.23	0.93	(6.30)	0.01	0.66	(0.09)
IBNR, Incentive, Paid Claims Adjustment	(8.40)	(2.81)	(1.41)	0.81	1.49	0.08	(0.16)	(1.04)	0.00	(0.03)	(10.53)	(17.57)	0.05	(3.05)
Total Medical Costs	230.04	232.78	236.90	241.79	489.96	241.92	281.60	1,192.88	296.10	299.13	293.50	267.65	279.64	352.31
GROSS MARGIN	49.31	49.06	50.68	71.38	64.61	63.94	70.61	(174.96)	20.32	82.43	54.66	50.34	59.47	39.49
Administrative:														
Compensation	9.41	8.59	9.21	9.04	9.33	10.00	9.60	10.38	10.37	9.63	9.73	10.59	9.28	9.63
Purchased Services	3.55	1.79	3.23	2.43	3.33	3.31	3.21	5.45	3.24	3.34	2.98	3.68	3.67	3.33
Supplies	0.06	0.24	0.19	0.20	0.30	0.81	0.23	(0.03)	0.14	0.17	0.40	0.24	0.08	0.23
Depreciation	0.72	0.72	0.61	0.61	0.60	1.41	1.12	1.22	1.16	1.15	1.19	1.19	3.61	1.18
Other Administrative Expenses	0.96	1.64	1.36	1.96	2.08	2.07	1.08	1.38	1.42	0.73	1.54	0.61	0.87	1.36
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00	0.00	0.41
Total Administrative Expenses	14.71	12.98	14.60	14.23	15.65	17.61	15.24	23.72	16.33	15.01	15.84	16.31	17.51	16.14
TOTAL EXPENSES	244.75	245.76	251.51	256.02	505.61	259.53	296.84	1,216.60	312.43	314.14	309.34	283.96	297.16	368.44
OPERATING INCOME (LOSS) BEFORE TAX	34.60	36.08	36.07	57.14	48.96	46.34	55.37	(198.68)	3.99	67.41	38.82	34.03	41.96	23.35
MCO TAX	32.57	32.24	32.28	49.22	40.45	40.06	49.04	(212.37)	0.00	64.63	30.16	31.29	30.90	17.07
OPERATING INCOME (LOSS) NET OF TAX	2.03	3.85	3.79	7.92	8.50	6.27	6.32	13.69	3.99	2.78	8.66	2.73	11.05	6.29
TOTAL NONOPERATING REVENUE (EXPENSE)	(1.45)	5.15	(1.23)	(0.61)	(1.51)	(0.94)	(3.54)	(1.71)	(3.79)	(2.28)	(4.28)	1.68	(2.29)	(1.29)
NET INCREASE (DECREASE) IN NET POSITION	0.59	9.00	2.56	7.31	6.99	5.33	2.79	11.98	0.20	0.50	4.38	4.41	8.76	5.00
MEDICAL LOSS RATIO	93.2%	93.4%	92.9%	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	91.6%
ADMINISTRATIVE EXPENSE RATIO	6.0%	5.2%	5.7%	5.4%	5.9%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.1%

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED MAY 31, 2020					
REVENUES					
Title XIX - Medicaid - Family & Other					
22,110,502	22,176,300	(65,798)	109,584,238	110,590,059	(1,005,821)
2,097,909	2,375,503	(277,594)	10,942,096	11,877,515	(935,419)
94,151	72,979	21,172	230,148	363,231	(133,083)
243,779	597,892	(354,113)	1,804,308	2,975,816	(1,171,508)
161,798	313,787	(151,989)	845,519	1,561,775	(716,256)
3,182,804	1,701,175	1,481,629	15,927,825	8,466,875	7,460,950
157,114	156,925	189	779,066	782,345	(3,279)
122,413	94,059	28,354	462,330	469,935	(7,605)
28,170,470	27,488,620	681,850	140,575,530	137,087,551	3,487,979
Total Title XIX - Medicaid - Family & Other					
Title XIX - Medicaid - Expansion Members					
21,136,477	21,183,611	(47,134)	104,406,939	105,918,055	(1,511,116)
258,969	214,189	44,780	1,476,124	1,070,945	405,179
237,994	303,377	(65,383)	1,399,196	1,516,885	(117,689)
313,427	519,998	(206,571)	1,777,380	2,599,990	(822,610)
1,246,635	742,244	504,392	6,193,802	3,711,218	2,482,585
156,817	152,964	3,853	774,622	764,820	9,802
36,208	29,126	7,082	141,588	145,630	(4,042)
23,386,527	23,145,509	241,018	116,169,651	115,727,543	442,108
Total Title XIX - Medicaid - Expansion Members					
Title XIX - Medicaid - SPD Members					
13,649,185	13,148,587	500,598	67,321,059	65,742,935	1,578,124
62,768	94,152	(31,384)	653,830	470,760	183,070
318,897	818,847	(499,950)	2,618,046	4,094,235	(1,476,189)
335,589	416,635	(81,046)	1,707,057	2,083,175	(376,118)
461,880	282,521	179,359	2,278,236	1,420,605	857,631
138,700	123,879	14,821	684,106	619,395	64,711
14,967,019	14,884,621	82,398	75,262,334	74,431,105	831,229
Total Title XIX - Medicaid - SPD Members					

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED MAY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
2,417,265	2,868,230	450,965	Primary Care Physician Services	14,305,551	14,297,168	(8,383)
8,955,919	10,071,538	1,115,619	Referral Specialty Services	46,666,521	50,257,163	3,590,642
1,047,424	1,424,036	376,612	Urgent Care & After Hours Advise	6,813,188	7,095,928	282,740
9,300	9,300	-	Hospital Admitting Team	45,600	46,500	900
12,429,908	14,373,104	1,943,196	TOTAL PHYSICIAN SERVICES	67,830,860	71,696,760	3,865,900
			OTHER PROFESSIONAL SERVICES			
267,033	270,585	3,552	Vision Service Capitation	1,352,608	1,350,340	(2,268)
195,184	212,779	17,595	221 - Business Intelligence	1,028,910	1,063,895	34,985
541,633	556,462	14,829	310 - Health Services - Utilization Management - UM Allocation *	2,702,474	2,753,547	51,073
144,487	169,504	25,017	311 - Health Services - Quality Improvement - UM Allocation *	715,443	847,518	132,075
114,199	127,991	13,792	312 - Health Services - Education - UM Allocation *	558,524	639,951	81,427
76,014	94,630	18,616	313 - Health Services - Pharmacy - UM Allocation *	412,616	473,152	60,536
101,323	135,159	33,836	314 - Health Homes - UM Allocation *	514,081	657,378	143,297
251,817	258,856	7,039	315 - Case Management - UM Allocation *	1,310,419	1,294,281	(16,138)
56,199	61,775	5,576	616 - Disease Management - UM Allocation *	293,661	308,874	15,213
670,273	1,416,739	746,466	Behavior Health Treatment	4,780,166	7,070,051	2,289,885
112,306	170,701	58,395	Mental Health Services	796,225	852,337	56,112
958,940	1,155,380	196,440	Other Professional Services	5,259,270	5,766,695	507,425
3,489,408	4,630,562	1,141,154	TOTAL OTHER PROFESSIONAL SERVICES	19,724,397	23,078,019	3,353,622
4,212,272	5,151,709	939,437	EMERGENCY ROOM	23,881,973	25,686,016	1,804,043
14,410,696	13,503,461	(907,235)	INPATIENT HOSPITAL	73,955,351	67,389,737	(6,565,614)
69,310	72,826	3,516	REINSURANCE EXPENSE PREMIUM	363,183	362,971	(212)
5,199,240	6,550,380	1,351,140	OUTPATIENT HOSPITAL SERVICES	30,975,151	32,698,739	1,723,588
			OTHER MEDICAL			
1,090,342	1,545,683	455,341	Ambulance and NEMT	6,302,885	7,713,235	1,410,350
492,779	389,277	(103,502)	Home Health Services & CBAS	1,928,817	1,943,688	14,871
95,995	488,855	392,860	Utilization and Quality Review Expenses	1,127,007	2,442,775	1,315,768
1,452,690	939,026	(513,664)	Long Term/SNF/Hospice	6,792,305	4,691,114	(2,101,191)
330,205	483,662	153,457	Health Home Capitation & Incentive	1,010,040	2,415,542	1,405,502
4,373,154	2,725,773	(1,647,381)	Provider Enhancement Expense - Prop. 56	23,570,349	13,588,752	(9,981,597)
258,923	433,768	174,845	Provider Enhancement Expense - GEMT	1,969,885	2,166,560	196,675
2,766,220	-	(2,766,220)	Provider COVID-19 Expenses	3,327,320	-	(3,327,320)
10,860,308	7,006,045	(3,854,263)	TOTAL OTHER MEDICAL	46,028,608	34,961,665	(11,066,943)
			PHARMACY SERVICES			
7,771,494	8,698,645	927,151	RX - Drugs & OTC	42,384,451	43,428,460	1,044,009
292,610	470,508	177,898	RX - HEP-C	1,731,156	2,350,874	619,718
687,187	689,326	2,139	Rx - DME	3,273,377	3,441,626	168,249
(135,000)	(145,793)	(10,793)	RX - Pharmacy Rebates	(575,000)	(728,691)	(153,691)
8,616,291	9,712,686	1,096,395	TOTAL PHARMACY SERVICES	46,813,984	48,492,269	1,678,285
508,354	502,250	(6,104)	PAY FOR PERFORMANCE QUALITY INCENTIVE	2,518,566	2,503,250	(15,316)
-	-	-	RISK CORRIDOR EXPENSE	-	-	-
11,614,663	11,083,892	(530,771)	HOSPITAL DIRECTED PAYMENTS	57,392,764	55,376,622	(2,016,142)
36,524	-	(36,524)	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	294,775	-	(294,775)
167,936	-	(167,936)	NON-CLAIMS EXPENSE ADJUSTMENT	(1,124,849)	-	1,124,849
11,543	-	(11,543)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(7,089,990)	-	7,089,990
71,626,453	72,586,915	960,462	Total Medical Costs	361,564,773	362,246,048	681,275

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Management Use Only

* Medical costs per DMHC regulations

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CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA - PMPM FOR THE MONTH ENDED MAY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
PHYSICIAN SERVICES						
9.44	11.42	1.98	Primary Care Physician Services	11.36	11.42	0.06
34.97	40.11	5.14	Referral Specialty Services	37.06	40.15	3.10
4.09	5.67	1.58	Urgent Care & After Hours Advise	5.41	5.67	0.26
0.04	0.04	0.00	Hospital Admitting Team	0.04	0.04	0.00
48.53	57.23	8.71	TOTAL PHYSICIAN SERVICES	53.86	57.28	3.42
OTHER PROFESSIONAL SERVICES						
1.04	1.08	0.03	Vision Service Capitation	1.07	1.08	0.00
0.76	0.85	0.09	221 - Business Intelligence	0.82	0.85	0.03
2.11	2.22	0.10	310 - Health Services - Utilization Management - UM Allocation *	2.15	2.20	0.05
0.56	0.67	0.11	311 - Health Services - Quality Improvement - UM Allocation *	0.57	0.68	0.11
0.45	0.51	0.06	312 - Health Services - Education - UM Allocation *	0.44	0.51	0.07
0.30	0.38	0.08	313 - Health Services - Pharmacy - UM Allocation *	0.33	0.38	0.05
0.40	0.54	0.14	314 - Health Homes - UM Allocation *	0.41	0.53	0.12
0.98	1.03	0.05	315 - Case Management - UM Allocation *	1.04	1.03	(0.01)
0.22	0.25	0.03	616 - Disease Management - UM Allocation *	0.23	0.25	0.01
2.62	5.64	3.02	Behavior Health Treatment	3.80	5.65	1.85
0.44	0.68	0.24	Mental Health Services	0.63	0.68	0.05
3.74	4.60	0.86	Other Professional Services	4.18	4.61	0.43
13.62	18.44	4.82	TOTAL OTHER PROFESSIONAL SERVICES	15.66	18.44	2.78
16.45	20.51	4.07	EMERGENCY ROOM	18.96	20.52	1.56
56.26	53.77	(2.49)	INPATIENT HOSPITAL	58.73	53.84	(4.89)
0.27	0.29	0.02	REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.00
20.30	26.08	5.79	OUTPATIENT HOSPITAL SERVICES	24.60	26.13	1.53
OTHER MEDICAL						
4.26	6.16	1.90	Ambulance and NEMT	5.01	6.16	1.16
1.92	1.55	(0.37)	Home Health Services & CBAS	1.53	1.55	0.02
0.37	1.95	1.57	Utilization and Quality Review Expenses	0.89	1.95	1.06
5.67	3.74	(1.93)	Long Term/SNF/Hospice	5.39	3.75	(1.65)
1.29	1.93	0.64	Health Home Capitation & Incentive	0.80	1.93	1.13
17.07	10.85	(6.22)	Provider Enhancement Expense - Prop. 56	18.72	10.86	(7.86)
1.01	1.73	0.72	Provider Enhancement Expense - GEMT	1.56	1.73	0.17
10.80	0.00	(10.80)	Provider COVID-19 Expenses	2.64	0.00	(2.64)
42.40	27.90	(14.50)	TOTAL OTHER MEDICAL	36.55	27.93	(8.62)
PHARMACY SERVICES						
30.34	34.64	4.30	RX - Drugs & OTC	33.66	34.70	1.04
1.14	1.87	0.73	RX - HEP-C	1.37	1.88	0.50
2.68	2.74	0.06	Rx - DME	2.60	2.75	0.15
(0.53)	(0.58)	(0.05)	RX - Pharmacy Rebates	(0.46)	(0.58)	(0.13)
33.64	38.68	5.04	TOTAL PHARMACY SERVICES	37.18	38.74	1.57
1.98	2.00	0.02	PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	0.00
0.00	0.00	0.00	RISK CORRIDOR EXPENSE	0.00	0.00	0.00
45.35	44.14	(1.21)	HOSPITAL DIRECTED PAYMENTS	45.58	44.24	(1.33)
0.14	0.00	(0.14)	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.23	0.00	(0.23)
0.66	0.00	(0.66)	NON-CLAIMS EXPENSE ADJUSTMENT	(0.89)	0.00	0.89
0.05	0.00	(0.05)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(5.63)	0.00	5.63
279.64	289.05	9.40	Total Medical Costs	287.12	289.42	2.30

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Management Use Only

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH MAY 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES						
Primary Care Physician Services	2,908,272	3,164,601	2,861,899	2,953,514	2,417,265	14,305,551
Referral Specialty Services	10,425,085	8,803,273	10,044,984	8,437,260	8,955,919	46,666,521
Urgent Care & After Hours Advise	1,414,889	1,896,664	1,435,097	1,019,114	1,047,424	6,813,188
Hospital Admitting Team	9,300	8,700	9,300	9,000	9,300	45,600
TOTAL PHYSICIAN SERVICES	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	67,830,860
OTHER PROFESSIONAL SERVICES						
Vision Service Capitation	299,489	261,072	261,072	263,942	267,033	1,352,608
221 - Business Intelligence	199,939	204,745	195,081	233,961	195,184	1,028,910
310 - Health Services - Utilization Management - UM Allocation *	550,905	482,617	507,782	619,537	541,633	2,702,474
311 - Health Services - Quality Improvement - UM Allocation *	130,719	131,973	135,845	172,419	144,487	715,443
312 - Health Services - Education - UM Allocation *	111,799	102,037	108,402	122,087	114,199	558,524
313 - Health Services - Pharmacy - UM Allocation *	88,153	80,696	81,505	86,248	76,014	412,616
314 - Health Homes - UM Allocation *	91,425	88,868	104,710	127,755	101,323	514,081
315 - Case Management - UM Allocation *	267,758	241,370	244,642	304,832	251,817	1,310,419
616 - Disease Management - UM Allocation *	56,335	54,217	57,384	69,526	56,199	293,661
Behavior Health Treatment	980,035	935,456	999,720	1,194,682	670,273	4,780,166
Mental Health Services	330,842	217,343	131,506	4,228	112,306	796,225
Other Professional Services	1,227,554	1,166,121	1,197,113	709,542	958,940	5,259,270
TOTAL OTHER PROFESSIONAL SERVICES	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	19,724,397
EMERGENCY ROOM	5,226,947	5,258,084	5,370,795	3,813,875	4,212,272	23,881,973
INPATIENT HOSPITAL	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	73,955,351
REINSURANCE EXPENSE PREMIUM	72,320	144,425	(213)	77,341	69,310	363,183
OUTPATIENT HOSPITAL SERVICES	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	30,975,151
OTHER MEDICAL						
Ambulance and NEMT	1,599,375	1,498,607	1,444,299	670,262	1,090,342	6,302,885
Home Health Services & CBAS	392,407	393,491	349,594	300,546	492,779	1,928,817
Utilization and Quality Review Expenses	308,250	229,353	247,983	245,426	95,995	1,127,007
Long Term/SNF/Hospice	1,052,766	1,197,702	1,539,187	1,549,960	1,452,690	6,792,305
Health Home Capitation & Incentive	166,060	137,300	112,910	263,565	330,205	1,010,040
Provider Enhancement Expense - Prop. 56	1,820,309	5,971,496	6,564,136	4,841,254	4,373,154	23,570,349
Provider Enhancement Expense - GEMT	322,617	593,064	395,321	399,960	258,923	1,969,885
Provider COVID-19 Expenses	-	-	-	561,100	2,766,220	3,327,320
TOTAL OTHER MEDICAL	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	46,028,608
PHARMACY SERVICES						
RX - Drugs & OTC	9,137,997	8,470,785	9,200,496	7,803,679	7,771,494	42,384,451
RX - HEP-C	271,776	331,788	470,380	364,602	292,610	1,731,156
Rx - DME	696,914	578,635	675,997	634,644	687,187	3,273,377
RX - Pharmacy Rebates	(135,000)	(135,000)	(35,000)	(135,000)	(135,000)	(575,000)
TOTAL PHARMACY SERVICES	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	46,813,984
PAY FOR PERFORMANCE QUALITY INCENTIVE	497,280	500,014	503,104	509,814	508,354	2,518,566
RISK CORRIDOR EXPENSE	-	-	-	-	-	-
HOSPITAL DIRECTED PAYMENTS	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	57,392,764
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	118,333	60,959	42,436	36,523	36,524	294,775
NON-CLAIMS EXPENSE ADJUSTMENT	57,172	232,393	(1,583,770)	1,420	167,936	(1,124,849)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(7,089,990)
Total Medical Costs	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	361,564,773

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH MAY 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES						
Primary Care Physician Services	11.70	12.66	11.38	11.68	9.44	11.36
Referral Specialty Services	41.93	35.21	39.93	33.36	34.97	37.06
Urgent Care & After Hours Advise	5.69	7.59	5.70	4.03	4.09	5.41
Hospital Admitting Team	0.04	0.03	0.04	0.04	0.04	0.04
TOTAL PHYSICIAN SERVICES	59.35	55.49	57.05	49.10	48.53	53.86
OTHER PROFESSIONAL SERVICES						
Vision Service Capitation	1.20	1.04	1.04	1.04	1.04	1.07
221 - Business Intelligence	0.80	0.82	0.78	0.92	0.76	0.82
310 - Health Services - Utilization Management - UM Allocation *	2.22	1.93	2.02	2.45	2.11	2.15
311 - Health Services - Quality Improvement - UM Allocation *	0.53	0.53	0.54	0.68	0.56	0.57
312 - Health Services - Education - UM Allocation *	0.45	0.41	0.43	0.48	0.45	0.44
313 - Health Services - Pharmacy - UM Allocation *	0.35	0.32	0.32	0.34	0.30	0.33
314 - Health Homes - UM Allocation *	0.37	0.36	0.42	0.51	0.40	0.41
315 - Case Management - UM Allocation *	1.08	0.97	0.97	1.21	0.98	1.04
616 - Disease Management - UM Allocation *	0.23	0.22	0.23	0.27	0.22	0.23
Behavior Health Treatment	3.94	3.74	3.97	4.72	2.62	3.80
Mental Health Services	1.33	0.87	0.52	0.02	0.44	0.63
Other Professional Services	4.94	4.66	4.76	2.81	3.74	4.18
TOTAL OTHER PROFESSIONAL SERVICES	17.43	15.87	16.00	15.45	13.62	15.66
EMERGENCY ROOM	21.02	21.03	21.35	15.08	16.45	18.96
INPATIENT HOSPITAL	59.97	55.57	58.61	63.24	56.26	58.73
REINSURANCE EXPENSE PREMIUM	0.29	0.58	0.00	0.31	0.27	0.29
OUTPATIENT HOSPITAL SERVICES	27.08	24.82	26.10	24.79	20.30	24.60
OTHER MEDICAL						
Ambulance and NEMT	6.43	5.99	5.74	2.65	4.26	5.01
Home Health Services & CBAS	1.58	1.57	1.39	1.19	1.92	1.53
Utilization and Quality Review Expenses	1.24	0.92	0.99	0.97	0.37	0.89
Long Term/SNF/Hospice	4.23	4.79	6.12	6.13	5.67	5.39
Health Home Capitation & Incentive	0.67	0.55	0.45	1.04	1.29	0.80
Provider Enhancement Expense - Prop. 56	7.32	23.89	26.09	19.14	17.07	18.72
Provider Enhancement Expense - GEMT	1.30	2.37	1.57	1.58	1.01	1.56
Provider COVID-19 Expenses	0.00	0.00	0.00	2.22	10.80	2.64
TOTAL OTHER MEDICAL	22.77	40.08	42.35	34.92	42.40	36.55
PHARMACY SERVICES						
RX - Drugs & OTC	36.75	33.88	36.57	30.85	30.34	33.66
RX - HEP-C	1.09	1.33	1.87	1.44	1.14	1.37
Rx - DME	2.80	2.31	2.69	2.51	2.68	2.60
RX - Pharmacy Rebates	(0.54)	(0.54)	(0.14)	(0.53)	(0.53)	(0.46)
TOTAL PHARMACY SERVICES	40.10	36.98	40.99	34.27	33.64	37.18
PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	2.00	2.02	1.98	2.00
RISK CORRIDOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL DIRECTED PAYMENTS	45.35	45.56	45.70	45.92	45.35	45.58
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.48	0.24	0.17	0.14	0.14	0.23
NON-CLAIMS EXPENSE ADJUSTMENT	0.23	0.93	(6.30)	0.01	0.66	(0.89)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.00	(0.03)	(10.53)	(17.57)	0.05	(5.63)
Total Medical Costs	296.10	299.13	293.50	267.65	279.64	287.12

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED MAY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
259,748	333,252	73,504	110 - Executive	1,657,202	1,591,309	(65,894)
174,058	198,810	24,752	210 - Accounting	884,853	992,076	107,223
375,885	273,114	(102,771)	220 - Management Information Systems	1,554,305	1,365,576	(188,729)
15,303	13,051	(2,252)	221 - Business Intelligence	70,420	65,267	(5,153)
213,893	281,948	68,055	222 - Enterprise Development	1,206,023	1,409,749	203,726
428,168	415,722	(12,446)	225 - Infrastructure	1,611,559	2,078,617	467,058
485,601	557,269	71,668	230 - Claims	2,577,258	2,788,817	211,559
102,586	114,151	11,565	240 - Project Management	471,113	570,755	99,642
93,694	99,615	5,921	310 - Health Services - Utilization Management	508,331	494,497	(13,834)
45,627	55,141	9,514	311 - Health Services - Quality Improvement	195,786	275,505	79,719
-	67	67	312 - Health Services - Education	121	483	362
123,386	141,883	18,497	313- Pharmacy	718,641	717,238	(1,403)
-	-	-	314 - Health Homes	659	-	(659)
16,074	16,573	499	315 - Case Management	84,158	82,864	(1,294)
20,786	23,131	2,345	616 - Disease Management	108,662	115,656	6,994
269,465	313,552	44,087	320 - Provider Network Management	1,378,518	1,567,760	189,242
484,348	563,882	79,534	330 - Member Services	2,560,298	2,819,394	259,096
1,070,946	528,116	(542,830)	340 - Corporate Services	2,930,284	2,633,580	(296,704)
60,510	67,176	6,666	360 - Audit & Investigative Services	372,854	335,880	(36,974)
29,053	54,315	25,262	410 - Advertising Media	259,144	271,575	12,431
55,996	68,457	12,461	420 - Sales/Marketing/Public Relations	215,302	342,285	126,983
160,954	220,076	59,122	510 - Human Resources	1,043,963	1,127,812	83,849
4,486,081	4,339,300	(146,781)	Total Administrative Expenses	20,409,454	21,646,695	1,237,241

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED MAY 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	YEAR TO DATE 2020
110 - Executive	339,242	293,820	365,045	399,347	259,748	1,657,202
210 - Accounting	173,904	178,919	174,836	183,136	174,058	884,853
220 - Management Information Systems (MIS)	381,511	295,419	338,903	162,587	375,885	1,554,305
221 - Business Intelligence	-	11,648	20,702	22,767	15,303	70,420
222 - Enterprise Development	211,299	225,855	262,079	292,897	213,893	1,206,023
225 - Infrastructure	359,015	241,507	308,323	274,546	428,168	1,611,559
230 - Claims	556,280	498,960	493,312	543,105	485,601	2,577,258
240 - Project Management	85,191	84,709	97,954	100,673	102,586	471,113
310 - Health Services - Utilization Management	98,529	107,809	95,426	112,873	93,694	508,331
311 - Health Services - Quality Improvement	10,824	41,860	43,027	54,448	45,627	195,786
312 - Health Services - Education	-	60	-	61	-	121
313- Pharmacy	156,947	147,980	148,599	141,729	123,386	718,641
314 - Health Homes	222	15,046	98	(14,707)	-	659
315 - Case Management	17,349	15,664	15,615	19,456	16,074	84,158
616 - Disease Management	20,836	20,068	21,223	25,749	20,786	108,662
320 - Provider Network Management	256,860	252,748	291,995	307,450	269,465	1,378,518
330 - Member Services	530,714	484,954	496,790	563,492	484,348	2,560,298
340 - Corporate Services	439,804	482,885	487,474	449,175	1,070,946	2,930,284
360 - Audit & Investigative Services	81,923	83,979	59,288	87,154	60,510	372,854
410 - Advertising Media	9,439	47,590	38,083	134,979	29,053	259,144
420 - Sales/Marketing/Public Relations	44,020	35,104	43,800	36,382	55,996	215,302
510 - Human Resources	285,952	186,648	181,915	228,494	160,954	1,043,963
Total Department Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	20,409,454
ADMINISTRATIVE EXPENSE ADJUSTMENT	-	-	-	-	-	-
Total Administrative Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	20,409,454

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF MAY 31, 2020			
ASSETS	MAY 2020	APRIL 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,127,540	\$ 1,127,540	-
Interest Receivable	3,600	1,800	1,800
Prepaid Expenses & Other Current Assets	834	1,667	(833)
TOTAL CURRENT ASSETS	\$ 1,131,974	\$ 1,131,007	\$ 967
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,128,885	1,128,885	-
Increase (Decrease) in Net Position - Current Year	3,089	2,122	967
Total Net Position	\$ 1,131,974	\$ 1,131,007	\$ 967
TOTAL LIABILITIES AND NET POSITION	\$ 1,131,974	\$ 1,131,007	\$ 967

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED MAY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
1,800	-	1,800	Interest	9,216	-	9,216
-	-	-	Other Investment Income	(1,961)	-	(1,961)
1,800	-	1,800	TOTAL REVENUES	7,255	-	7,255
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
1,800	-	1,800	GROSS MARGIN	7,255	-	7,255
Administrative						
833	-	(833)	Management Fee Expense and Other Admin Exp	4,166	-	(4,166)
833	-	(833)	Total Administrative Expenses	4,166	-	(4,166)
833	-	(833)	TOTAL EXPENSES	4,166	-	(4,166)
967	-	967	OPERATING INCOME (LOSS)	3,089	-	3,089
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
967	-	967	NET INCREASE (DECREASE) IN NET POSITION	3,089	-	3,089
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
46%	0%	-46%	ADMINISTRATIVE EXPENSE RATIO	57%	0%	-57%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

		2020 MEMBER MONTHS	JAN'20	FEB'20	MAR'20	APR'20	MAY'20	JUN'20	JUL'20	AUG'20	SEP'20	OCT'20	NOV'20	DEC'20
MEDI-CAL														
ADULT AND FAMILY														
ADULT	221,549	43,519	43,767	44,480	44,402	45,381	0	0	0	0	0	0	0	0
CHILD	617,365	122,496	123,040	123,357	123,687	124,785	0	0	0	0	0	0	0	0
SUB-TOTAL ADULT & FAMILY	838,914	166,015	166,807	167,837	168,089	170,166	0	0	0	0	0	0	0	0
OTHER MEMBERS														
BCCTP-TOBACCO SETTLEMENT	132	26	28	26	25	27	0	0	0	0	0	0	0	0
DUALS														
PARTIAL DUALS - FAMILY	2,252	432	432	453	461	474	0	0	0	0	0	0	0	0
PARTIAL DUALS - CHILD	5	1	1	1	1	1	0	0	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	8	1	1	2	2	2	0	0	0	0	0	0	0	0
SPD FULL DUALS	34,175	6,599	6,759	6,911	6,923	6,983	0	0	0	0	0	0	0	0
SUB-TOTAL DUALS	36,440	7,033	7,193	7,367	7,387	7,460	0	0	0	0	0	0	0	0
TOTAL FAMILY & OTHER	875,486	173,074	174,028	175,230	175,501	177,653	0	0	0	0	0	0	0	0
SPD														
SPD (AGED AND DISABLED)	78,786	15,667	15,493	15,688	15,992	15,946	0	0	0	0	0	0	0	0
MEDI-CAL EXPANSION														
ACA Expansion Adult-Citizen	303,483	59,583	60,197	60,360	61,164	62,179	0	0	0	0	0	0	0	0
ACA Expansion Duals	1,528	316	289	274	293	356	0	0	0	0	0	0	0	0
SUB-TOTAL MED-CAL EXPANSION	305,011	59,899	60,486	60,634	61,457	62,535	0	0	0	0	0	0	0	0
TOTAL KAISER	46,023	8,992	9,125	9,169	9,262	9,475	0	0	0	0	0	0	0	0
TOTAL MEDI-CAL MEMBERS	1,305,306	257,632	259,132	260,721	262,212	265,609	0	0	0	0	0	0	0	0



To: KHS Finance Committee

From: Robert Landis, CFO

Date: August 7, 2020

Re: June 2020 Financial Results

The June results reflect a \$2,339,288 Net Increase in Net Position which is a \$3,079,493 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$4.4 million favorable variance primarily due to:
 - A) \$4.5 million favorable variance primarily due to higher than expected budgeted membership.
 - B) \$.9 million unfavorable variance due to a 1 ½% rate reduction required under the Governor's budget.
 - C) \$.6 million unfavorable variance in BHT Kick Premiums from lower than expected utilization due to Covid-19 offset against lower expenses included in 2B below.
 - D) \$2.5 million favorable variance in Proposition 56 Supplemental Revenue due to an unbudgeted rate increase in tobacco tax revenue funds in fiscal year 19/20 for additional CPT procedure codes along with unbudgeted new Prop 56 programs that became effective January 1, 2020 offset against amounts included in 2E below.
 - E) \$2.0 million unfavorable variance in Premium MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is offset against MCO Tax Expense included in Item 3 below.
 - F) \$1.1 million favorable variance in Premium-Hospital Directed Payments due to higher than expected membership and rates offset against amounts included in 2H below.
- 2) Total Medical Costs reflect a \$3.6 million favorable variance primarily due to:
 - A) \$2.6 million favorable variance in Physician Services due to lower than expected utilization of PCP, Specialty and Urgent Care services.
 - B) \$1.2 million favorable variance in Other Professional Services primarily due to lower than expected utilization of Behavioral Health Treatment offset against lower revenue included 1C above.
 - C) \$1.8 million favorable variance in Emergency Room due to lower than expected utilization.

- D) \$3.6 million unfavorable variance in Inpatient due to higher than expected utilization for SPD and Expansion members.
- E) \$2.2 million unfavorable variance in Other Medical primarily due to accruing for estimated Proposition 56 expenses relating to unbudgeted additional CPT procedure codes along with increases in supplemental allowable payable amounts that became effective January 1, 2020 offset against revenue included in 1D above.
- F) \$1.4 million favorable variance in Pharmacy primarily from formulary modifications that capitalized on new generics that came to market and less costly brands within the same therapeutic class. There was also a timing impact from the lengthening of the day supply per prescription of maintenance medications that occurred beginning in March.
- G) \$4.7 million unfavorable variance due to a new requirement under the Governor's budget imposing surplus and deficit limitations on health plans from COVID-19 impact on overall medical cost and/or utilization of health care services. May be used to offset future medical cost increases for members incurring service previously deferred or delayed during the pandemic.
- H) \$1.1 million unfavorable variance in Hospital Directed Payments due to higher than expected membership and rates offset against amounts included in 1F above.

3) \$2.1 million favorable variance in MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is offset against MCO Tax Premium included in Item 1E above.

The June Medical Loss Ratio is 89.8% which is favorable to the 93.3% budgeted amount. The June Administrative Expense Ratio is 6.4% which is favorable to the 6.6% budgeted amount.

The results for the 6 months ended June 30, 2020 reflect a Net Increase in Net Position of \$6,975,958. This is a \$10,847,694 favorable variance to budget and includes approximately \$7.8 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 91.3% which is favorable to the 93.1% budgeted amount. The year-to-date Administrative Expense Ratio is 6.2% which is favorable to the 6.6% budgeted amount.

**Kern Health Systems
Financial Packet
June 2020**

KHS – Medi-Cal Line of Business

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 15
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF JUNE 30, 2020			
ASSETS	JUNE 2020	MAY 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 121,095,261	\$ 104,728,141	\$ 16,367,120
Short-Term Investments	99,708,610	111,709,814	(12,001,204)
Premiums Receivable - Net	123,207,997	112,708,379	10,499,618
Premiums Receivable - Hospital Direct Payments	273,207,660	261,068,716	12,138,944
Interest Receivable	222,273	372,583	(150,310)
Provider Advance Payment	4,954,766	3,283,252	1,671,514
Other Receivables	1,323,300	1,322,729	571
Prepaid Expenses & Other Current Assets	2,380,655	1,771,285	609,370
Total Current Assets	\$ 626,100,522	\$ 596,964,899	\$ 29,135,623
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	2,370,584	2,392,952	(22,368)
Computer Hardware and Software - Net	16,416,972	16,713,240	(296,268)
Building and Building Improvements - Net	35,802,446	35,878,118	(75,672)
Capital Projects in Progress	9,984,253	9,647,465	336,788
Total Capital Assets	\$ 68,664,961	\$ 68,722,481	\$ (57,520)
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	1,504,221	743,320	760,901
Total Long Term Assets	\$ 1,804,221	\$ 1,043,320	\$ 760,901
DEFERRED OUTFLOWS OF RESOURCES	\$ 2,889,179	\$ 2,889,179	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 699,458,883	\$ 669,619,879	\$ 29,839,004
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 2,959,374	\$ 3,247,048	(287,674)
Accrued Other Operating Expenses	1,568,523	1,369,676	198,847
Accrued Taxes and Licenses	47,313,321	39,398,078	7,915,243
Claims Payable (Reported)	24,900,754	16,816,653	8,084,101
IBNR - Inpatient Claims	27,598,105	26,539,826	1,058,279
IBNR - Physician Claims	15,098,135	14,851,477	246,658
IBNR - Accrued Other Medical	14,230,576	19,425,332	(5,194,756)
Risk Pool and Withholds Payable	3,033,725	2,514,541	519,184
Statutory Allowance for Claims Processing Expense	2,066,234	2,278,463	(212,229)
Other Liabilities	58,355,242	55,322,123	3,033,119
Accrued Hospital Directed Payments	273,207,660	261,068,716	12,138,944
Total Current Liabilities	\$ 470,331,649	\$ 442,831,933	\$ 27,499,716
NONCURRENT LIABILITIES:			
Net Pension Liability	7,038,233	7,038,233	-
TOTAL NONCURRENT LIABILITIES	\$ 7,038,233	\$ 7,038,233	\$ -
DEFERRED INFLOWS OF RESOURCES	\$ 420,664	\$ 420,664	\$ -
NET POSITION:			
Net Position - Beg. of Year	214,692,379	214,692,379	-
Increase (Decrease) in Net Position - Current Year	6,975,958	4,636,670	2,339,288
Total Net Position	\$ 221,668,337	\$ 219,329,049	\$ 2,339,288
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 699,458,883	\$ 669,619,879	\$ 29,839,004

			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA					
CURRENT MONTH MEMBERS			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JUNE 30, 2020			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE				ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
173,040	169,500	3,540	Family Members			1,014,211	1,011,000	3,211
63,779	61,090	2,689	Expansion Members			368,790	366,540	2,250
15,803	14,730	1,073	SPD Members			94,589	88,380	6,209
6,970	6,205	765	Other Members			41,285	37,230	4,055
9,594	8,660	934	Kaiser Members			55,617	51,960	3,657
269,186	260,185	9,001	Total Members - MCAL			1,574,492	1,555,110	19,382
REVENUES								
30,522,053	27,524,174	2,997,879	Title XIX - Medicaid - Family and Other			171,097,583	164,611,725	6,485,858
24,776,875	23,145,509	1,631,366	Title XIX - Medicaid - Expansion Members			140,946,526	138,873,055	2,073,471
15,603,750	14,884,621	719,129	Title XIX - Medicaid - SPD Members			90,866,084	89,307,727	1,558,357
8,023,287	10,061,000	(2,037,713)	Premium - MCO Tax			47,599,320	60,126,000	(12,526,680)
12,149,677	11,088,176	1,061,501	Premium - Hospital Directed Payments			69,542,441	66,464,798	3,077,643
62,534	399,682	(337,148)	Investment Earnings And Other Income			1,568,107	2,388,559	(820,452)
-	72,942	(72,942)	Reinsurance Recoveries			-	435,914	(435,914)
(10,733)	-	(10,733)	Rate Adjustments - Hospital Directed Payments			284,042	-	284,042
476,588	-	476,588	Rate/Income Adjustments			(1,362,146)	-	(1,362,146)
91,604,031	87,176,105	4,427,926	TOTAL REVENUES			520,541,957	522,207,778	(1,665,821)
EXPENSES								
Medical Costs:								
11,806,601	14,389,979	2,583,378	Physician Services			79,637,461	86,086,739	6,449,278
3,385,134	4,633,322	1,248,188	Other Professional Services			23,109,531	27,711,341	4,601,810
3,363,172	5,158,962	1,795,790	Emergency Room			27,245,145	30,844,978	3,599,833
17,115,732	13,516,218	(3,599,514)	Inpatient			91,071,083	80,905,955	(10,165,128)
73,356	72,942	(414)	Reinsurance Expense			436,539	435,914	(626)
6,447,664	6,555,696	108,032	Outpatient Hospital			37,422,815	39,254,435	1,831,620
9,199,742	7,035,760	(2,163,982)	Other Medical			55,228,350	41,997,426	(13,230,924)
8,313,457	9,719,803	1,406,346	Pharmacy			55,127,441	58,212,072	3,084,631
519,184	503,050	(16,134)	Pay for Performance Quality Incentive			3,037,750	3,006,300	(31,450)
4,700,000	-	(4,700,000)	Risk Corridor Expense			4,700,000	-	(4,700,000)
12,149,677	11,088,176	(1,061,501)	Hospital Directed Payments			69,542,441	66,464,798	(3,077,643)
(10,733)	-	10,733	Hospital Directed Payment Adjustment			284,042	-	(284,042)
(325,027)	-	325,027	Non-Claims Expense Adjustment			(1,449,876)	-	1,449,876
(426,819)	-	426,819	IBNR, Incentive, Paid Claims Adjustment			(7,516,809)	-	7,516,809
76,311,140	72,673,909	(3,637,231)	Total Medical Costs			437,875,913	434,919,957	(2,955,956)
15,292,891	14,502,196	790,695	GROSS MARGIN			82,666,044	87,287,820	(4,621,776)
Administrative:								
2,835,739	2,680,857	(154,882)	Compensation			15,322,375	16,005,113	682,738
1,295,571	859,881	(435,690)	Purchased Services			5,558,238	5,163,744	(394,494)
29,774	119,200	89,426	Supplies			289,770	715,315	425,545
418,036	332,375	(85,661)	Depreciation			2,517,851	1,987,250	(530,601)
192,449	347,996	155,547	Other Administrative Expenses			1,492,789	2,115,583	622,794
(212,229)	-	212,229	Administrative Expense Adjustment			(212,229)	-	212,229
4,559,340	4,340,309	(219,031)	Total Administrative Expenses			24,968,794	25,987,004	1,018,210
80,870,480	77,014,218	(3,856,262)	TOTAL EXPENSES			462,844,707	460,906,961	(1,937,746)
10,733,551	10,161,887	571,664	OPERATING INCOME (LOSS) BEFORE TAX			57,697,250	61,300,816	(3,603,566)
7,915,244	10,061,000	2,145,756	MCO TAX			47,491,214	60,126,000	12,634,786
2,818,307	100,887	2,717,420	OPERATING INCOME (LOSS) NET OF TAX			10,206,036	1,174,816	9,031,220
NONOPERATING REVENUE (EXPENSE)								
-	-	-	Gain on Sale of Assets			-	-	-
(420,915)	(333,333)	(87,582)	Provider Recruitment and Retention Grants			(2,300,031)	(1,999,998)	(300,033)
(58,104)	(507,759)	449,655	Health Home			(930,047)	(3,046,554)	2,116,507
(479,019)	(841,092)	362,073	TOTAL NONOPERATING REVENUE (EXPENSE)			(3,230,078)	(5,046,552)	1,816,474
2,339,288	(740,205)	3,079,493	NET INCREASE (DECREASE) IN NET POSITION			6,975,958	(3,871,736)	10,847,694
89.8%	93.3%	3.4%	MEDICAL LOSS RATIO			91.3%	93.1%	1.8%
6.4%	6.6%	0.2%	ADMINISTRATIVE EXPENSE RATIO			6.2%	6.6%	0.4%

			KERN HEALTH SYSTEMS MEDI-CAL					
CURRENT MONTH			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	FOR THE MONTH ENDED JUNE 30, 2020			ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
173,040	169,500	3,540	Family Members			1,014,211	1,011,000	3,211
63,779	61,090	2,689	Expansion Members			368,790	366,540	2,250
15,803	14,730	1,073	SPD Members			94,589	88,380	6,209
6,970	6,205	765	Other Members			41,285	37,230	4,055
9,594	8,660	934	Kaiser Members			55,617	51,960	3,657
269,186	260,185	9,001	Total Members - MCAL			1,574,492	1,555,110	19,382
REVENUES								
169.56	156.65	12.91	Title XIX - Medicaid - Family and Other			162.10	157.04	5.06
388.48	378.88	9.60	Title XIX - Medicaid - Expansion Members			382.19	378.88	3.31
987.39	1,010.50	(23.11)	Title XIX - Medicaid - SPD Members			960.64	1,010.50	(49.86)
30.91	40.00	(9.09)	Premium - MCO Tax			31.34	40.00	(8.66)
46.80	44.08	2.72	Premium - Hospital Directed Payments			45.79	44.22	1.57
0.24	1.59	(1.35)	Investment Earnings And Other Income			1.03	1.59	(0.56)
0.00	0.29	(0.29)	Reinsurance Recoveries			0.00	0.29	(0.29)
(0.04)	0.00	(0.04)	Rate Adjustments - Hospital Directed Payments			0.19	0.00	0.19
1.84	0.00	1.84	Rate/Income Adjustments			(0.90)	0.00	(0.90)
352.88	346.59	6.29	TOTAL REVENUES			342.72	347.41	(4.69)
EXPENSES								
Medical Costs:								
45.48	57.21	11.73	Physician Services			52.43	57.27	4.84
13.04	18.42	5.38	Other Professional Services			15.21	18.44	3.22
12.96	20.51	7.56	Emergency Room			17.94	20.52	2.58
65.93	53.74	(12.20)	Inpatient			59.96	53.82	(6.14)
0.28	0.29	0.01	Reinsurance Expense			0.29	0.29	0.00
24.84	26.06	1.23	Outpatient Hospital			24.64	26.11	1.48
35.44	27.97	(7.47)	Other Medical			36.36	27.94	(8.42)
32.03	38.64	6.62	Pharmacy			36.29	38.73	2.43
2.00	2.00	0.00	Pay for Performance Quality Incentive			2.00	2.00	0.00
18.11	0.00	(18.11)	Risk Corridor Expense			3.09	0.00	(3.09)
46.80	44.08	(2.72)	Hospital Directed Payments			45.79	44.22	(1.57)
(0.04)	0.00	0.04	Hospital Directed Payment Adjustment			0.19	0.00	(0.19)
(1.25)	0.00	1.25	Non-Claims Expense Adjustment			(0.95)	0.00	0.95
(1.64)	0.00	1.64	IBNR, Incentive, Paid Claims Adjustment			(4.95)	0.00	4.95
293.97	288.93	(5.03)	Total Medical Costs			288.29	289.34	1.05
58.91	57.66	1.25	GROSS MARGIN			54.43	58.07	(3.64)
Administrative:								
10.92	10.66	(0.27)	Compensation			10.09	10.65	0.56
4.99	3.42	(1.57)	Purchased Services			3.66	3.44	(0.22)
0.11	0.47	0.36	Supplies			0.19	0.48	0.29
1.61	1.32	(0.29)	Depreciation			1.66	1.32	(0.34)
0.74	1.38	0.64	Other Administrative Expenses			0.98	1.41	0.42
(0.82)	0.00	0.82	Administrative Expense Adjustment			(0.14)	0.00	0.14
17.56	17.26	(0.31)	Total Administrative Expenses			16.44	17.29	0.85
311.53	306.19	(5.34)	TOTAL EXPENSES			304.73	306.63	1.90
41.35	40.40	0.95	OPERATING INCOME (LOSS) BEFORE TAX			37.99	40.78	(2.79)
30.49	40.00	9.51	MCO TAX			31.27	40.00	8.73
10.86	0.40	10.46	OPERATING INCOME (LOSS) NET OF TAX			6.72	0.78	5.94
NONOPERATING REVENUE (EXPENSE)								
0.00	0.00	0.00	Gain on Sale of Assets			0.00	0.00	0.00
(1.62)	(1.33)	(0.30)	Reserve Fund Projects/Community Grants			(1.51)	(1.33)	(0.18)
(0.22)	(2.02)	1.79	Health Home			(0.61)	(2.03)	1.41
(1.85)	(3.34)	1.50	TOTAL NONOPERATING REVENUE (EXPENSE)			(2.13)	(3.36)	1.23
9.01	(2.94)	11.95	NET INCREASE (DECREASE) IN NET POSITION			4.59	(2.58)	7.17
89.8%	93.3%	3.4%	MEDICAL LOSS RATIO			91.3%	93.1%	1.8%
6.4%	6.6%	0.2%	ADMINISTRATIVE EXPENSE RATIO			6.2%	6.6%	0.4%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH JUNE 30, 2020														
	JUNE 2019	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	250,896	249,380	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	259,592	3,270,773
REVENUES														
Title XIX - Medicaid - Family and Other	25,745,431	26,916,818	27,380,366	27,444,092	27,395,016	34,656,206	28,289,680	28,111,536	28,136,428	28,589,738	27,567,358	28,170,470	30,522,053	368,925,192
Title XIX - Medicaid - Expansion Members	23,356,415	21,829,172	22,748,791	23,117,928	22,908,874	25,545,000	24,658,622	23,135,804	23,419,130	23,548,401	22,679,789	23,386,527	24,776,875	305,111,328
Title XIX - Medicaid - SPD Members	13,032,438	14,355,421	14,965,261	15,059,382	15,759,913	16,141,207	15,294,321	15,020,731	15,113,713	15,275,980	14,884,891	14,967,019	15,603,750	195,474,027
Premium - MCO Tax	8,174,408	8,128,512	12,317,485	10,182,096	10,062,668	11,609,045	(52,290,862)	-	16,158,895	7,586,709	7,915,338	7,915,091	8,023,287	55,782,672
Premium - Hospital Directed Payments	-	-	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	205,705,907
Investment Earnings And Other Income	1,108,727	354,349	382,033	708,869	338,986	265,233	731,395	190,131	301,265	424,094	266,256	323,827	62,534	5,457,699
Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Adjustments - Hospital Directed Payments	-	-	-	62,733,334	-	-	101,394,310	118,333	60,959	42,436	36,523	36,524	(10,733)	164,411,686
Rate/Income Adjustments	(703,658)	132,080	329,476	103,418	318,771	(3,664)	(391,644)	819,618	809,261	616,798	(4,529,302)	444,891	476,588	(1,577,367)
TOTAL REVENUES	70,713,761	71,716,351	78,123,412	139,349,119	76,784,228	88,213,027	253,849,288	78,672,737	95,391,047	87,579,613	80,435,517	86,859,012	91,604,031	1,299,291,143
EXPENSES														
Physician Services	13,468,415	13,912,712	13,516,282	12,473,244	13,286,040	14,396,081	15,556,899	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	11,806,601	176,247,134
Other Professional Services	4,388,042	3,849,695	3,775,027	3,913,361	4,483,269	3,596,983	4,371,702	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	3,385,134	51,487,610
Emergency Room	4,698,111	5,181,359	4,645,061	4,697,451	5,571,836	5,227,569	4,729,725	5,226,947	5,258,084	5,370,795	3,813,875	4,212,272	3,363,172	61,996,257
Inpatient	14,390,451	13,332,634	15,238,360	15,564,329	14,951,334	14,657,214	14,449,035	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	17,115,732	193,654,440
Reinsurance Expense	126,658	126,658	129,256	126,290	127,228	129,075	128,012	72,320	144,425	(213)	77,341	69,310	73,356	1,329,716
Outpatient Hospital	5,912,776	6,609,411	6,523,398	6,130,800	6,128,586	6,141,173	4,767,801	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	6,447,664	79,636,760
Other Medical	6,357,547	6,715,805	6,439,790	7,570,084	5,832,261	16,655,345	6,649,662	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	9,199,742	111,448,844
Pharmacy	8,508,813	9,183,446	9,336,978	9,145,904	9,834,755	9,282,817	9,267,277	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	8,313,457	119,687,431
Pay for Performance Quality Incentive	501,792	498,760	498,932	502,552	502,078	500,918	498,762	497,280	500,014	503,104	509,814	508,354	519,184	6,541,544
Risk Corridor Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700,000
Hospital Directed Payments	-	-	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	205,705,907
Hospital Directed Payment Adjustment	-	-	-	62,605,426	-	-	(18,762)	101,154,229	118,333	60,959	42,436	36,523	36,524	(10,733)
Non-Claims Expense Adjustment	756,640	19,252	11,717	11,329	(5,919)	(18,762)	4,624	57,172	232,393	(1,583,770)	1,420	167,936	(325,027)	(670,995)
IBNR, Incentive, Paid Claims Adjustment	(704,885)	(350,851)	202,480	374,161	20,741	(40,346)	(259,737)	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(426,819)	(8,275,246)
Total Medical Costs	58,404,360	59,078,881	60,317,281	123,114,931	60,732,209	70,528,067	297,481,457	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	76,311,140	1,167,533,099
GROSS MARGIN	12,309,401	12,637,470	17,806,131	16,234,188	16,052,019	17,684,960	(43,632,169)	5,051,243	20,607,045	13,749,669	12,732,637	15,232,559	15,292,891	131,758,044
Administrative:														
Compensation	2,155,354	2,297,855	2,254,325	2,343,633	2,510,126	2,403,604	2,589,213	2,577,348	2,407,112	2,447,667	2,678,816	2,375,693	2,835,739	31,876,485
Purchased Services	449,468	805,910	605,801	836,783	831,542	805,047	1,358,494	805,903	833,909	749,771	931,815	941,269	1,295,571	11,251,283
Supplies	59,549	47,853	49,290	76,514	203,279	58,830	(7,208)	35,806	43,182	99,552	60,138	21,318	29,774	777,877
Depreciation	179,516	151,640	151,655	151,656	355,208	280,129	304,894	287,390	287,536	300,318	300,318	924,253	418,036	4,092,549
Other Administrative Expenses	412,596	338,545	489,494	523,591	519,786	270,201	344,959	353,414	181,493	387,179	154,706	223,548	192,449	4,391,961
Administrative Expense Adjustment	-	-	-	-	-	-	1,325,136	-	-	-	-	-	(212,229)	1,112,907
Total Administrative Expenses	3,256,483	3,641,803	3,550,565	3,932,177	4,419,941	3,817,811	5,915,488	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,559,340	53,503,062
TOTAL EXPENSES	61,660,843	62,720,684	63,867,846	127,047,108	65,152,150	74,345,878	303,396,945	77,681,355	78,537,234	77,814,431	71,828,673	76,112,534	80,870,480	1,221,036,161
OPERATING INCOME (LOSS) BEFORE TAX	9,052,918	8,995,667	14,255,566	12,302,011	11,632,078	13,867,149	(49,547,657)	991,382	16,853,813	9,765,182	8,606,844	10,746,478	10,733,551	78,254,982
MCO TAX	8,087,917	8,051,211	12,279,276	10,165,243	10,057,218	12,283,003	(52,962,035)	-	16,159,021	7,586,709	7,915,243	7,914,997	7,915,244	47,537,803
OPERATING INCOME (LOSS) NET OF TAX	965,001	944,456	1,976,290	2,136,768	1,574,860	1,584,146	3,414,378	991,382	694,792	2,178,473	691,601	2,831,481	2,818,307	30,717,179
TOTAL NONOPERATING REVENUE (EXPENSE)	1,293,258	(306,804)	(151,504)	(380,606)	(236,574)	(885,928)	(425,785)	(942,282)	(569,882)	(1,076,457)	424,682	(587,120)	(479,019)	(3,845,002)
NET INCREASE (DECREASE) IN NET POSITION	2,258,259	637,652	1,824,786	1,756,162	1,338,286	698,218	2,988,593	49,100	124,910	1,102,016	1,116,283	2,244,361	2,339,288	26,872,177
MEDICAL LOSS RATIO	93.4%	92.9%	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	89.8%	91.3%
ADMINISTRATIVE EXPENSE RATIO	5.2%	5.7%	5.4%	5.9%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.4%	6.1%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JUNE 30, 2020														
	JUNE 2019	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	250,896	249,380	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	259,592	3,270,773
REVENUES														
Title XIX - Medicaid - Family and Other	147.25	155.06	157.80	157.10	157.23	199.08	162.50	162.42	161.68	163.16	157.08	158.57	169.56	162.20
Title XIX - Medicaid - Expansion Members	383.23	360.65	374.91	377.23	373.38	419.77	410.96	386.25	387.18	388.37	369.04	373.98	388.48	384.06
Title XIX - Medicaid - SPD Members	862.90	940.48	980.04	984.27	1,019.80	1,039.69	1,000.74	958.75	975.52	973.74	930.77	938.61	987.39	968.71
Premium - MCO Tax	32.58	32.59	49.38	40.52	40.08	46.35	(209.68)	0.00	64.63	30.16	31.29	30.90	30.91	17.05
Premium - Hospital Directed Payments	0.00	0.00	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	46.80	62.89
Investment Earnings And Other Income	4.42	1.42	1.53	2.82	1.35	1.06	2.93	0.76	1.21	1.69	1.05	1.26	0.24	1.67
Reinsurance Recoveries	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	0.00
Rate Adjustments - Hospital Directed Payments	0.00	0.00	0.00	249.66	0.00	0.00	406.58	0.48	0.24	0.17	0.14	0.14	(0.04)	50.27
Rate/Income Adjustments	(2.80)	0.53	1.32	0.41	1.27	(0.01)	(1.57)	3.30	3.24	2.45	(17.91)	1.74	1.84	(0.48)
TOTAL REVENUES	281.84	287.58	313.16	554.56	305.87	352.21	1,017.92	316.41	381.55	348.16	317.99	339.12	352.88	397.24
EXPENSES														
Medical Costs:														
Physician Services	53.68	55.79	54.18	49.64	52.92	57.48	62.38	59.35	55.49	57.05	49.10	48.53	45.48	53.89
Other Professional Services	17.49	15.44	15.13	15.57	17.86	14.36	17.53	17.43	15.87	16.00	15.45	13.62	13.04	15.74
Emergency Room	18.73	20.78	18.62	18.69	22.20	20.87	18.97	21.02	21.03	21.35	15.08	16.45	12.96	18.95
Inpatient	57.36	53.46	61.08	61.94	59.56	58.52	57.94	59.97	55.57	58.61	63.24	56.26	65.93	59.21
Reinsurance Expense	0.50	0.51	0.52	0.50	0.51	0.52	0.51	0.29	0.58	(0.00)	0.31	0.27	0.28	0.41
Outpatient Hospital	23.57	26.50	26.15	24.40	24.41	24.52	19.12	27.08	24.82	26.10	24.79	20.30	24.84	24.35
Other Hospital	25.34	26.93	25.81	30.13	23.23	26.50	26.66	22.77	40.08	42.35	34.92	42.40	35.44	34.07
Pharmacy	33.91	36.83	37.43	36.40	39.18	37.06	37.16	40.10	36.98	40.99	34.27	33.64	32.03	36.59
Pay for Performance Quality Incentive	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.02	1.98	2.00	2.00
Risk Corridor Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	1.44
Hospital Directed Payments	0.00	0.00	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	46.80	62.89
Hospital Directed Payment Adjustment	0.00	0.00	0.00	249.15	0.00	0.00	405.62	0.48	0.24	0.17	0.14	0.14	(0.04)	50.15
Non-Claims Expense Adjustment	3.02	0.08	0.05	0.05	(0.02)	(0.07)	0.02	0.23	0.93	(6.30)	0.01	0.66	(1.25)	(0.21)
IBNR, Incentive, Paid Claims Adjustment	(2.81)	(1.41)	0.81	1.49	0.08	(0.16)	(1.04)	0.00	(0.03)	(10.53)	(17.57)	0.05	(1.64)	(2.53)
Total Medical Costs	232.78	236.90	241.79	489.96	241.92	281.60	1,192.88	296.10	299.13	293.50	267.65	279.64	293.97	356.96
GROSS MARGIN	49.06	50.68	71.38	64.61	63.94	70.61	(174.96)	20.32	82.43	54.66	50.34	59.47	58.91	40.28
Administrative:														
Compensation	8.59	9.21	9.04	9.33	10.00	9.60	10.38	10.37	9.63	9.73	10.59	9.28	10.92	9.75
Purchased Services	1.79	3.23	2.43	3.33	3.31	3.21	5.45	3.24	3.34	2.98	3.68	3.67	4.99	3.44
Supplies	0.24	0.19	0.20	0.30	0.81	0.23	(0.03)	0.14	0.17	0.40	0.24	0.08	0.11	0.24
Depreciation	0.72	0.61	0.61	0.60	1.41	1.12	1.22	1.16	1.15	1.19	1.19	3.61	1.61	1.25
Other Administrative Expenses	1.64	1.36	1.96	2.08	2.07	1.08	1.38	1.42	0.73	1.54	0.61	0.87	0.74	1.34
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00	0.00	(0.82)	0.34
Total Administrative Expenses	12.98	14.60	14.23	15.65	17.61	15.24	23.72	16.33	15.01	15.84	16.31	17.51	17.56	16.36
TOTAL EXPENSES	245.76	251.51	256.02	505.61	259.53	296.84	1,216.60	312.43	314.14	309.34	283.96	297.16	311.53	373.32
OPERATING INCOME (LOSS) BEFORE TAX	36.08	36.07	57.14	48.96	46.34	55.37	(198.68)	3.99	67.41	38.82	34.03	41.96	41.35	23.93
MCO TAX	32.24	32.28	49.22	40.45	40.06	49.04	(212.37)	0.00	64.63	30.16	31.29	30.90	30.49	14.53
OPERATING INCOME (LOSS) NET OF TAX	3.85	3.79	7.92	8.50	6.27	6.32	13.69	3.99	2.78	8.66	2.73	11.05	10.86	9.39
TOTAL NONOPERATING REVENUE (EXPENSE)	5.15	(1.23)	(0.61)	(1.51)	(0.54)	(3.54)	(1.71)	(3.79)	(2.28)	(4.28)	1.68	(2.29)	(1.85)	(1.18)
NET INCREASE (DECREASE) IN NET POSITION	9.00	2.56	7.31	6.99	5.33	2.79	11.98	0.20	0.50	4.38	4.41	8.76	9.01	8.22
MEDICAL LOSS RATIO	93.4%	92.9%	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	89.8%	91.3%
ADMINISTRATIVE EXPENSE RATIO	5.2%	5.7%	5.4%	5.9%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.4%	6.1%

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED JUNE 30, 2020					
REVENUES					
Title XIX - Medicaid - Family & Other					
23,675,261	22,205,444	1,469,817	133,259,499	132,795,503	463,996
2,382,646	2,375,503	7,143	13,324,742	14,253,018	(928,276)
107,228	73,146	34,082	337,376	436,377	(99,001)
359,872	599,256	(239,384)	2,164,180	3,575,072	(1,410,892)
249,010	314,503	(65,493)	1,094,529	1,876,278	(781,749)
3,482,521	1,705,075	1,777,446	19,410,346	10,171,950	9,238,396
165,708	157,153	8,555	944,774	939,498	5,276
99,807	94,095	5,712	562,137	564,030	(1,893)
30,522,053	27,524,174	2,997,879	171,097,583	164,611,725	6,485,858
Title XIX - Medicaid - Expansion Members					
22,505,883	21,183,611	1,322,272	126,912,822	127,101,666	(188,844)
187,753	214,189	(26,436)	1,663,877	1,285,134	378,743
151,689	303,377	(151,688)	1,550,885	1,820,262	(269,377)
479,759	519,998	(40,239)	2,257,139	3,119,988	(862,849)
1,256,773	742,244	514,530	7,450,575	4,453,462	2,997,114
164,805	152,964	11,841	939,427	917,784	21,643
30,213	29,126	1,087	171,801	174,756	(2,955)
24,776,875	23,145,509	1,631,366	140,946,526	138,873,052	2,073,474
Title XIX - Medicaid - SPD Members					
13,948,994	13,148,587	800,407	81,270,053	78,891,522	2,378,531
94,152	94,152	0	747,982	564,912	183,070
453,733	818,847	(365,114)	3,071,779	4,913,082	(1,841,303)
498,619	416,635	81,984	2,205,676	2,499,810	(294,134)
467,729	282,521	185,208	2,745,965	1,703,126	1,042,839
140,523	123,879	16,644	824,629	743,274	81,355
15,603,750	14,884,621	719,129	90,866,084	89,315,726	1,550,358

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED JUNE 30, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
2,336,317	2,872,628	536,311	Primary Care Physician Services	16,641,868	17,169,796	527,928
8,510,414	10,081,590	1,571,176	Referral Specialty Services	55,176,935	60,338,754	5,161,819
950,870	1,426,761	475,891	Urgent Care & After Hours Advise	7,764,058	8,522,689	758,631
9,000	9,000	-	Hospital Admitting Team	54,600	55,500	900
11,806,601	14,389,979	2,583,378	TOTAL PHYSICIAN SERVICES	79,637,461	86,086,739	6,449,278
			OTHER PROFESSIONAL SERVICES			
265,598	270,844	5,246	Vision Service Capitation	1,618,206	1,621,184	2,978
234,246	212,779	(21,467)	221 - Business Intelligence	1,263,156	1,276,674	13,518
584,598	556,462	(28,136)	310 - Health Services - Utilization Management - UM Allocation *	3,287,072	3,310,009	22,937
144,162	169,504	25,342	311 - Health Services - Quality Improvement - UM Allocation *	859,605	1,017,021	157,416
123,705	127,991	4,286	312 - Health Services - Education - UM Allocation *	682,229	767,942	85,713
89,969	94,630	4,661	313 - Health Services - Pharmacy - UM Allocation *	502,585	567,782	65,197
104,978	135,159	30,181	314 - Health Homes - UM Allocation *	619,059	792,537	173,478
270,106	258,856	(11,250)	315 - Case Management - UM Allocation *	1,580,525	1,553,138	(27,387)
58,667	61,775	3,108	616 - Disease Management - UM Allocation *	352,328	370,649	18,321
685,282	1,418,103	732,821	Behavior Health Treatment	5,465,448	8,488,154	3,022,706
55,987	170,818	114,831	Mental Health Services	852,212	1,023,155	170,943
767,836	1,156,401	388,565	Other Professional Services	6,027,106	6,923,096	895,990
3,385,134	4,633,322	1,248,188	TOTAL OTHER PROFESSIONAL SERVICES	23,109,531	27,711,341	4,601,810
3,363,172	5,158,962	1,795,790	EMERGENCY ROOM	27,245,145	30,844,978	3,599,833
17,115,732	13,516,218	(3,599,514)	INPATIENT HOSPITAL	91,071,083	80,905,955	(10,165,128)
73,356	72,942	(414)	REINSURANCE EXPENSE PREMIUM	436,539	435,914	(626)
6,447,664	6,555,696	108,032	OUTPATIENT HOSPITAL SERVICES	37,422,815	39,254,435	1,831,620
			OTHER MEDICAL			
366,750	1,547,202	1,180,452	Ambulance and NEMT	6,669,635	9,260,436	2,590,801
171,601	389,547	217,946	Home Health Services & CBAS	2,100,418	2,333,235	232,817
243,906	511,865	267,959	Utilization and Quality Review Expenses	1,370,913	2,954,640	1,583,727
697,808	939,428	241,620	Long Term/SNF/Hospice	7,490,113	5,630,542	(1,859,571)
249,665	483,939	234,274	Health Home Capitation & Incentive	1,259,705	2,899,481	1,639,776
5,297,431	2,729,784	(2,567,647)	Provider Enhancement Expense - Prop. 56	28,867,780	16,318,536	(12,549,244)
425,341	433,996	8,655	Provider Enhancement Expense - GEMT	2,395,226	2,600,556	205,330
1,747,240	-	(1,747,240)	Provider COVID-19 Expenses	5,074,560	-	(5,074,560)
9,199,742	7,035,760	(2,163,982)	TOTAL OTHER MEDICAL	55,228,350	41,997,426	(13,230,924)
			PHARMACY SERVICES			
7,983,954	8,705,122	721,168	RX - Drugs & OTC	50,368,405	52,133,582	1,765,177
298,687	470,674	171,987	RX - HEP-C	2,029,843	2,821,548	791,705
109,695	689,826	580,131	Rx - DME	3,383,072	4,131,452	748,380
(78,879)	(145,820)	(66,941)	RX - Pharmacy Rebates	(653,879)	(874,510)	(220,631)
8,313,457	9,719,803	1,406,346	TOTAL PHARMACY SERVICES	55,127,441	58,212,072	3,084,631
519,184	503,050	(16,134)	PAY FOR PERFORMANCE QUALITY INCENTIVE	3,037,750	3,006,300	(31,450)
4,700,000	-	(4,700,000)	RISK CORRIDOR EXPENSE	4,700,000	-	(4,700,000)
12,149,677	11,088,176	(1,061,501)	HOSPITAL DIRECTED PAYMENTS	69,542,441	66,464,798	(3,077,643)
(10,733)	-	10,733	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	284,042	-	(284,042)
(325,027)	-	325,027	NON-CLAIMS EXPENSE ADJUSTMENT	(1,449,876)	-	1,449,876
(426,819)	-	426,819	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(7,516,809)	-	7,516,809
76,311,140	72,673,909	(3,637,231)	Total Medical Costs	437,875,913	434,919,957	(2,955,956)

KHS7/28/2020
Management Use Only

* Medical costs per DMHC regulations

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA - PMPM FOR THE MONTH ENDED JUNE 30, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
PHYSICIAN SERVICES						
9.00	11.42	2.42	Primary Care Physician Services	10.96	11.42	0.47
32.78	40.08	7.30	Referral Specialty Services	36.33	40.14	3.81
3.66	5.67	2.01	Urgent Care & After Hours Advise	5.11	5.67	0.56
0.03	0.04	0.00	Hospital Admitting Team	0.04	0.04	0.00
45.48	57.21	11.73	TOTAL PHYSICIAN SERVICES	52.43	57.27	4.84
OTHER PROFESSIONAL SERVICES						
1.02	1.08	0.05	Vision Service Capitation	1.07	1.08	0.01
0.90	0.85	(0.06)	221 - Business Intelligence	0.83	0.85	0.02
2.25	2.21	(0.04)	310 - Health Services - Utilization Management - UM Allocation *	2.16	2.20	0.04
0.56	0.67	0.12	311 - Health Services - Quality Improvement - UM Allocation *	0.57	0.68	0.11
0.48	0.51	0.03	312 - Health Services - Education - UM Allocation *	0.45	0.51	0.06
0.35	0.38	0.03	313 - Health Services - Pharmacy - UM Allocation *	0.33	0.38	0.05
0.40	0.54	0.13	314 - Health Homes - UM Allocation *	0.41	0.53	0.12
1.04	1.03	(0.01)	315 - Case Management - UM Allocation *	1.04	1.03	(0.01)
0.23	0.25	0.02	616 - Disease Management - UM Allocation *	0.23	0.25	0.01
2.64	5.64	3.00	Behavior Health Treatment	3.60	5.65	2.05
0.22	0.68	0.46	Mental Health Services	0.56	0.68	0.12
2.96	4.60	1.64	Other Professional Services	3.97	4.61	0.64
13.04	18.42	5.38	TOTAL OTHER PROFESSIONAL SERVICES	15.21	18.44	3.22
12.96	20.51	7.56	EMERGENCY ROOM	17.94	20.52	2.58
65.93	53.74	(12.20)	INPATIENT HOSPITAL	59.96	53.82	(6.14)
0.28	0.29	0.01	REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.00
24.84	26.06	1.23	OUTPATIENT HOSPITAL SERVICES	24.64	26.11	1.48
OTHER MEDICAL						
1.41	6.15	4.74	Ambulance and NEMT	4.39	6.16	1.77
0.66	1.55	0.89	Home Health Services & CBAS	1.38	1.55	0.17
0.94	2.04	1.10	Utilization and Quality Review Expenses	0.90	1.97	1.06
2.69	3.73	1.05	Long Term/SNF/Hospice	4.93	3.75	(1.19)
0.96	1.92	0.96	Health Home Capitation & Incentive	0.83	1.93	1.10
20.41	10.85	(9.55)	Provider Enhancement Expense - Prop. 56	19.01	10.86	(8.15)
1.64	1.73	0.09	Provider Enhancement Expense - GEMT	1.58	1.73	0.15
6.73	0.00	(6.73)	Provider COVID-19 Expens	3.34	0.00	(3.34)
35.44	27.97	(7.47)	TOTAL OTHER MEDICAL	36.36	27.94	(8.42)
PHARMACY SERVICES						
30.76	34.61	3.85	RX - Drugs & OTC	33.16	34.68	1.52
1.15	1.87	0.72	RX - HEP-C	1.34	1.88	0.54
0.42	2.74	2.32	Rx - DME	2.23	2.75	0.52
(0.30)	(0.58)	(0.28)	RX - Pharmacy Rebates	(0.43)	(0.58)	(0.15)
32.03	38.64	6.62	TOTAL PHARMACY SERVICES	36.29	38.73	2.43
2.00	2.00	0.00	PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	0.00
18.11	0.00	(18.11)	RISK CORRIDOR EXPENSE	3.09	0.00	(3.09)
46.80	44.08	(2.72)	HOSPITAL DIRECTED PAYMENTS	45.79	44.22	(1.57)
-0.04	0.00	0.04	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.19	0.00	(0.19)
(1.25)	0.00	1.25	NON-CLAIMS EXPENSE ADJUSTMENT	(0.95)	0.00	0.95
(1.64)	0.00	1.64	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(4.95)	0.00	4.95
293.97	288.93	(5.03)	Total Medical Costs	288.29	289.34	1.05

KHS7/28/2020
Management Use Only

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH JUNE 30, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES							
Primary Care Physician Services	2,908,272	3,164,601	2,861,899	2,953,514	2,417,265	2,336,317	16,641,868
Referral Specialty Services	10,425,085	8,803,273	10,044,984	8,437,260	8,955,919	8,510,414	55,176,935
Urgent Care & After Hours Advise	1,414,889	1,896,664	1,435,097	1,019,114	1,047,424	950,870	7,764,058
Hospital Admitting Team	9,300	8,700	9,300	9,000	9,300	9,000	54,600
TOTAL PHYSICIAN SERVICES	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	11,806,601	79,637,461
OTHER PROFESSIONAL SERVICES							
Vision Service Capitation	299,489	261,072	261,072	263,942	267,033	265,598	1,618,206
221 - Business Intelligence	199,939	204,745	195,081	233,961	195,184	234,246	1,263,156
310 - Health Services - Utilization Management - UM Allocation *	550,905	482,617	507,782	619,537	541,633	584,598	3,287,072
311 - Health Services - Quality Improvement - UM Allocation *	130,719	131,973	135,845	172,419	144,487	144,162	859,605
312 - Health Services - Education - UM Allocation *	111,799	102,037	108,402	122,087	114,199	123,705	682,229
313 - Health Services - Pharmacy - UM Allocation *	88,153	80,696	81,505	86,248	76,014	89,969	502,585
314 - Health Homes - UM Allocation *	91,425	88,868	104,710	127,755	101,323	104,978	619,059
315 - Case Management - UM Allocation *	267,758	241,370	244,642	304,832	251,817	270,106	1,580,525
616 - Disease Management - UM Allocation *	56,335	54,217	57,384	69,526	56,199	58,667	352,328
Behavior Health Treatment	980,035	935,456	999,720	1,194,682	670,273	685,282	5,465,448
Mental Health Services	330,842	217,343	131,506	4,228	112,306	55,987	852,212
Other Professional Services	1,227,554	1,166,121	1,197,113	709,542	958,940	767,834	6,027,106
TOTAL OTHER PROFESSIONAL SERVICES	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	3,385,134	23,109,531
EMERGENCY ROOM	5,226,947	5,258,084	5,370,795	3,813,875	4,212,272	3,363,172	27,245,145
INPATIENT HOSPITAL	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	17,115,732	91,071,083
REINSURANCE EXPENSE PREMIUM	72,320	144,425	(213)	77,341	69,310	73,356	436,539
OUTPATIENT HOSPITAL SERVICES	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	6,447,664	37,422,815
OTHER MEDICAL							
Ambulance and NEMT	1,599,375	1,498,607	1,444,299	670,262	1,090,342	366,750	6,669,635
Home Health Services & CBAS	392,407	393,491	349,594	300,546	492,779	171,601	2,100,418
Utilization and Quality Review Expenses	308,250	229,353	247,983	245,426	95,995	243,906	1,370,913
Long Term/SNF/Hospice	1,052,766	1,197,702	1,539,187	1,549,960	1,452,690	697,808	7,490,113
Health Home Capitation & Incentive	166,060	137,300	112,910	263,565	330,205	249,665	1,259,705
Provider Enhancement Expense - Prop. 56	1,820,309	5,971,496	6,564,136	4,841,254	4,373,154	5,297,431	28,867,780
Provider Enhancement Expense - GEMT	322,617	593,064	395,321	399,960	258,923	425,341	2,395,226
Provider COVID-19 Expenses	-	-	-	561,100	2,766,220	1,747,240	5,074,560
TOTAL OTHER MEDICAL	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	9,199,742	55,228,350
PHARMACY SERVICES							
RX - Drugs & OTC	9,137,997	8,470,785	9,200,496	7,803,679	7,771,494	7,983,954	50,368,405
RX - HEP-C	271,776	331,788	470,380	364,602	292,610	298,687	2,029,843
Rx - DME	696,914	578,635	675,997	634,644	687,187	109,695	3,383,072
RX - Pharmacy Rebates	(135,000)	(135,000)	(35,000)	(135,000)	(135,000)	(78,879)	(653,879)
TOTAL PHARMACY SERVICES	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	8,313,457	55,127,441
PAY FOR PERFORMANCE QUALITY INCENTIVE	497,280	500,014	503,104	509,814	508,354	519,184	3,037,750
RISK CORRIDOR EXPENSE	-	-	-	-	-	4,700,000.00	4,700,000.00
HOSPITAL DIRECTED PAYMENTS	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	69,542,441
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	118,333	60,959	42,436	36,523	36,524	(10,733)	284,042
NON-CLAIMS EXPENSE ADJUSTMENT	57,172	232,393	(1,583,770)	1,420	167,936	(325,027)	(1,449,876)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(426,819)	(7,516,809)
Total Medical Costs	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	76,311,140	437,875,913

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH JUNE 30, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES							
Primary Care Physician Services	11.70	12.66	11.38	11.68	9.44	9.00	10.96
Referral Specialty Services	41.93	35.21	39.93	33.36	34.97	32.78	36.33
Urgent Care & After Hours Advise	5.69	7.59	5.70	4.03	4.09	3.66	5.11
Hospital Admitting Team	0.04	0.03	0.04	0.04	0.04	0.03	0.04
TOTAL PHYSICIAN SERVICES	59.35	55.49	57.05	49.10	48.53	45.48	52.43
OTHER PROFESSIONAL SERVICES							
Vision Service Capitation	1.20	1.04	1.04	1.04	1.04	1.02	1.07
221 - Business Intelligence	0.80	0.82	0.78	0.92	0.76	0.90	0.83
310 - Health Services - Utilization Management - UM Allocation *	2.22	1.93	2.02	2.45	2.11	2.25	2.16
311 - Health Services - Quality Improvement - UM Allocation *	0.53	0.53	0.54	0.68	0.56	0.56	0.57
312 - Health Services - Education - UM Allocation *	0.45	0.41	0.43	0.48	0.45	0.48	0.45
313 - Health Services - Pharmacy - UM Allocation *	0.35	0.32	0.32	0.34	0.30	0.35	0.33
314 - Health Homes - UM Allocation *	0.37	0.36	0.42	0.51	0.40	0.40	0.41
315 - Case Management - UM Allocation *	1.08	0.97	0.97	1.21	0.98	1.04	1.04
616 - Disease Management - UM Allocation *	0.23	0.22	0.23	0.27	0.22	0.23	0.23
Behavior Health Treatment	3.94	3.74	3.97	4.72	2.62	2.64	3.60
Mental Health Services	1.33	0.87	0.52	0.02	0.44	0.22	0.56
Other Professional Services	4.94	4.66	4.76	2.81	3.74	2.96	3.97
TOTAL OTHER PROFESSIONAL SERVICES	17.43	15.87	16.00	15.45	13.62	13.04	15.21
EMERGENCY ROOM							
INPATIENT HOSPITAL	21.02	21.03	21.35	15.08	16.45	12.96	17.94
REINSURANCE EXPENSE PREMIUM	0.29	0.58	0.00	0.31	0.27	0.28	0.29
OUTPATIENT HOSPITAL SERVICES	27.08	24.82	26.10	24.79	20.30	24.84	24.64
OTHER MEDICAL							
Ambulance and NEMT	6.43	5.99	5.74	2.65	4.26	1.41	4.39
Home Health Services & CBAS	1.58	1.57	1.39	1.19	1.92	0.66	1.38
Utilization and Quality Review Expenses	1.24	0.92	0.99	0.97	0.37	0.94	0.90
Long Term/SNF/Hospice	4.23	4.79	6.12	6.13	5.67	2.69	4.93
Health Home Capitation & Incentive	0.67	0.55	0.45	1.04	1.29	0.96	0.83
Provider Enhancement Expense - Prop. 56	7.32	23.89	26.09	19.14	17.07	20.41	19.01
Provider Enhancement Expense - GEMT	1.30	2.37	1.57	1.58	1.01	1.64	1.58
Provider COVID-19 Expenses	0.00	0.00	0.00	2.22	10.80	6.73	3.34
TOTAL OTHER MEDICAL	22.77	40.08	42.35	34.92	42.40	35.44	36.36
PHARMACY SERVICES							
RX - Drugs & OTC	36.75	33.88	36.57	30.85	30.34	30.76	33.16
RX - HEP-C	1.09	1.33	1.87	1.44	1.14	1.15	1.34
Rx - DME	2.80	2.31	2.69	2.51	2.68	0.42	2.23
RX - Pharmacy Rebates	(0.54)	(0.54)	(0.14)	(0.53)	(0.53)	(0.30)	(0.43)
TOTAL PHARMACY SERVICES	40.10	36.98	40.99	34.27	33.64	32.03	36.29
PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	2.00	2.02	1.98	2.00	2.00
RISK CORRIDOR EXPENSE	0.00	0.00	0.00	0.00	0.00	18.11	3.09
HOSPITAL DIRECTED PAYMENTS	45.35	45.56	45.70	45.92	45.35	46.80	45.79
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.48	0.24	0.17	0.14	0.14	(0.04)	0.19
NON-CLAIMS EXPENSE ADJUSTMENT	0.23	0.93	(6.30)	0.01	0.66	(1.25)	(0.95)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.00	(0.03)	(10.53)	(17.57)	0.05	(1.64)	(4.95)
Total Medical Costs	296.10	299.13	293.50	267.65	279.64	293.97	288.29

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED JUNE 30, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
372,155	333,252	(38,903)	110 - Executive	2,029,357	1,924,561	(104,797)
235,051	198,810	(36,241)	210 - Accounting	1,119,904	1,190,886	70,982
409,177	273,114	(136,063)	220 - Management Information Systems	1,963,482	1,638,690	(324,792)
14,750	13,051	(1,699)	221 - Business Intelligence	85,170	78,318	(6,852)
299,686	281,947	(17,739)	222 - Enterprise Development	1,505,709	1,691,696	185,987
431,419	415,722	(15,697)	225 - Infrastructure	2,042,978	2,494,339	451,361
531,975	559,279	27,304	230 - Claims	3,109,233	3,348,096	238,863
121,862	114,151	(7,711)	240 - Project Management	592,975	684,906	91,931
127,289	99,615	(27,674)	310 - Health Services - Utilization Management	635,620	594,112	(41,508)
46,653	55,141	8,488	311 - Health Services - Quality Improvement	242,439	330,646	88,207
-	67	67	312 - Health Services - Education	121	550	429
126,485	140,883	14,398	313- Pharmacy	845,126	858,121	12,995
76	-	(76)	314 - Health Homes	735	-	(735)
17,240	16,573	(667)	315 - Case Management	101,398	99,436	(1,962)
21,699	23,131	1,432	616 - Disease Management	130,361	138,787	8,426
313,902	313,552	(350)	320 - Provider Network Management	1,692,420	1,881,312	188,892
547,629	563,882	16,253	330 - Member Services	3,107,927	3,383,276	275,349
640,485	528,116	(112,369)	340 - Corporate Services	3,570,769	3,161,696	(409,073)
76,957	67,176	(9,781)	360 - Audit & Investigative Services	449,811	403,056	(46,755)
138,348	54,315	(84,033)	410 - Advertising Media	397,492	325,890	(71,602)
54,859	68,457	13,598	420 - Sales/Marketing/Public Relations	270,161	410,742	140,581
243,872	220,076	(23,796)	510 - Human Resources	1,287,835	1,347,888	60,053
(212,229)	-	212,229	Budgeted Administrative Vacancy and Timing Factor	(212,229)	-	212,229
4,559,340	4,340,309	(219,031)	Total Administrative Expenses	24,968,794	25,987,004	1,018,210

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED JUNE 30, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	YEAR TO DATE 2020
110 - Executive	339,242	293,820	365,045	399,347	259,748	372,155	2,029,357
210 - Accounting	173,904	178,919	174,836	183,136	174,058	235,051	1,119,904
220 - Management Information Systems (MIS)	381,511	295,419	338,903	162,587	375,885	409,177	1,963,482
221 - Business Intelligence	-	11,648	20,702	22,767	15,303	14,750	85,170
222 - Enterprise Development	211,299	225,855	262,079	292,897	213,893	299,686	1,505,709
225 - Infrastructure	359,015	241,507	308,323	274,546	428,168	431,419	2,042,978
230 - Claims	556,280	498,960	493,312	543,105	485,601	531,975	3,109,233
240 - Project Management	85,191	84,709	97,954	100,673	102,586	121,862	592,975
310 - Health Services - Utilization Management	98,529	107,809	95,426	112,873	93,694	127,289	635,620
311 - Health Services - Quality Improvement	10,824	41,860	43,027	54,448	45,627	46,653	242,439
312 - Health Services - Education	-	60	-	61	-	-	121
313 - Pharmacy	156,947	147,980	148,599	141,729	123,386	126,485	845,126
314 - Health Homes	222	15,046	98	(14,707)	-	76	735
315 - Case Management	17,349	15,664	15,615	19,456	16,074	17,240	101,398
616 - Disease Management	20,836	20,068	21,223	25,749	20,786	21,699	130,361
320 - Provider Network Management	256,860	252,748	291,995	307,450	269,465	313,902	1,692,420
330 - Member Services	530,714	484,954	496,790	563,492	484,348	547,629	3,107,927
340 - Corporate Services	439,804	482,885	487,474	449,175	1,070,946	640,485	3,570,769
360 - Audit & Investigative Services	81,923	83,979	59,288	87,154	60,510	76,957	449,811
410 - Advertising Media	9,439	47,590	38,083	134,979	29,053	138,348	397,492
420 - Sales/Marketing/Public Relations	44,020	35,104	43,800	36,382	55,996	54,859	270,161
510 - Human Resources	285,952	186,648	181,915	228,494	160,954	243,872	1,287,835
Total Department Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,771,569	25,181,023
ADMINISTRATIVE EXPENSE ADJUSTMENT	-	-	-	-	-	(212,229)	(212,229)
Total Administrative Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,559,340	24,968,794

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF JUNE 30, 2020			
ASSETS	JUNE 2020	MAY 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,127,540	\$ 1,127,540	-
Interest Receivable	3,786	3,600	186
Prepaid Expenses & Other Current Assets	-	834	(834)
TOTAL CURRENT ASSETS	\$ 1,131,326	\$ 1,131,974	\$ (648)
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,128,885	1,128,885	-
Increase (Decrease) in Net Position - Current Year	2,441	3,089	(648)
Total Net Position	\$ 1,131,326	\$ 1,131,974	\$ (648)
TOTAL LIABILITIES AND NET POSITION	\$ 1,131,326	\$ 1,131,974	\$ (648)

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JUNE 30, 2020	YEAR-TO-DATE		
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
186	-	186	Interest	9,402	-	9,402
-	-	-	Other Investment Income	(1,961)	-	(1,961)
186	-	186	TOTAL REVENUES	7,441	-	7,441
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
186	-	186	GROSS MARGIN	7,441	-	7,441
Administrative						
834	-	(834)	Management Fee Expense and Other Admin Exp	5,000	-	(5,000)
834	-	(834)	Total Administrative Expenses	5,000	-	(5,000)
834	-	(834)	TOTAL EXPENSES	5,000	-	(5,000)
(648)	-	(648)	OPERATING INCOME (LOSS)	2,441	-	2,441
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
(648)	-	(648)	NET INCREASE (DECREASE) IN NET POSITION	2,441	-	2,441
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
448%	0%	-448%	ADMINISTRATIVE EXPENSE RATIO	67%	0%	-67%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

		2020 MEMBER MONTHS											
MEDI-CAL		JAN'20	FEB'20	MAR'20	APR'20	MAY'20	JUN'20	JUL'20	AUG'20	SEP'20	OCT'20	NOV'20	DEC'20
ADULT AND FAMILY													
ADULT	268,107	43,519	43,767	44,480	44,402	45,381	46,558	0	0	0	0	0	0
CHILD	743,396	122,496	123,040	123,357	123,687	124,785	126,031	0	0	0	0	0	0
SUB-TOTAL ADULT & FAMILY	1,011,503	166,015	166,807	167,837	168,089	170,166	172,589	0	0	0	0	0	0
OTHER MEMBERS													
BCCTP-TOBACCO SETTLEMENT	159	26	28	26	25	27	27	0	0	0	0	0	0
DUALS													
PARTIAL DUALS - FAMILY	2,702	432	432	453	461	474	450	0	0	0	0	0	0
PARTIAL DUALS - CHILD	6	1	1	1	1	1	1	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	10	1	1	2	2	2	2	0	0	0	0	0	0
SPD FULL DUALS	41,116	6,599	6,759	6,911	6,923	6,983	6,941	0	0	0	0	0	0
SUB-TOTAL DUALS	43,834	7,033	7,193	7,367	7,387	7,460	7,394	0	0	0	0	0	0
TOTAL FAMILY & OTHER	1,055,496	173,074	174,028	175,230	175,501	177,653	180,010	0	0	0	0	0	0
SPD													
SPD (AGED AND DISABLED)	94,589	15,667	15,493	15,688	15,992	15,946	15,803	0	0	0	0	0	0
MEDI-CAL EXPANSION													
ACA Expansion Adult-Citizen	366,856	59,583	60,197	60,360	61,164	62,179	63,373	0	0	0	0	0	0
ACA Expansion Duals	1,934	316	289	274	293	356	406	0	0	0	0	0	0
SUB-TOTAL MED-CAL EXPANSION	368,790	59,899	60,486	60,634	61,457	62,535	63,779	0	0	0	0	0	0
TOTAL KAISER	55,617	8,992	9,125	9,169	9,262	9,475	9,594	0	0	0	0	0	0
TOTAL MEDI-CAL MEMBERS	1,574,492	257,632	259,132	260,721	262,212	265,609	269,186	0	0	0	0	0	0

KERN HEALTH SYSTEMS

May AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO*****	457,452.70	2,261,913.18	MAY 2020 HMO EMPLOYEE HEALTH BENEFITS	VARIOUS
T3130	OPTUMINSIGHT, INC.***	399,294.00	399,294.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T4391	OMNI FAMILY HEALTH	118,474.43	1,511,845.76	FEBRUARY 2020 HEALTH HOME GRANT (OILDALE & SHAFTER)	COMMUNITY GRANT
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	126,131.82	999,858.74	JANUARY - MARCH 2020 HEALTH HOME GRANT	COMMUNITY GRANT
T2726	DST PHARMACY SOLUTIONS, INC.	104,382.62	617,088.71	APRIL 2020 PHARMACY CLAIMS	PHARMACY
T4237	FLUIDEDGE CONSULTING, INC.	90,316.98	552,878.17	APR. & MAY 2020 PROFESSIONAL SERVICES/ CONSULTING SERVICES & 2019	VARIOUS
T4165	SHI INTERNATIONAL CO.*****	78,362.15	159,350.09	(40) LAPTOP DOCKING STATIONS, SMARTNET ANNUAL LICENSE RENEWAL, CISCO UNITY ESD LICENSE	MIS INFRASTRUCTURE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	65,057.53	319,601.35	MAY 2020 VOLUNTARY LIFE, AD&D, DENTAL INSURANCE PREMIUM	VARIOUS
T4483	INFUSION AND CLINICAL SERVICES, INC.	51,748.55	328,688.85	MARCH 2020 HEALTH HOME GRANT	COMMUNITY GRANT
T4634	EXECUTIVE STAFFING SOLUTIONS****	49,999.00	49,999.00	RECRUITMENT FEE -DIRECTOR OF	HUMAN RESOURCES
T4582	HEALTHX, INC.	40,376.00	201,880.00	MAY 2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T2458	HEALTHCARE FINANCIAL, INC.*****	33,000.00	155,000.00	MARCH & APRIL 2020 PROFESSIONAL SERVICES	ADMINISTRATION
T4657	DAPONDE SIMPSON ROWE PC	32,184.50	104,612.00	APRIL 2020 LEGAL SERVICES	PROVIDER RELATIONS/ ADMIN
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK*****	31,135.00	55,135.00	2019 AUDIT FEES	ADMINISTRATION

KERN • HEALTH SYSTEMS

May AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1861	CERIDIAN HCM, INC.*****	27,619.35	68,660.71	APRIL & MAY 2020 MONTHLY SUBSCRIPTION FEES; PROFESSIONAL SERVICES/ FEBRUARY- MARCH 2020 DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4193	STRIA LLC	27,402.51	183,072.35	APRIL 2020 OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T5109	RAND EMPLOYMENT SOLUTIONS	25,142.70	149,080.56	APRIL - MAY 2020 TEMP SERVICES- 5 MS, 1	VARIOUS
T1128	HALL LETTER SHOP, INC.	22,888.79	51,649.85	(500) PIZZA COUPONS & COVID 19 LETTERS	ADMINISTRATION / MS
T4733	UNITED STAFFING ASSOCIATES	21,295.29	117,437.63	APRIL - MAY 2020 TEMPORARY HELP -1 HH, 1HE, 3 MS	VARIOUS
T4654	DELAWE****	20,325.93	20,325.93	1ST QTR 2020 ARCHITECTURAL SERVICES	CAPITAL PROJECT - NEW BUILDING
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.****	20,000.00	20,000.00	CONSTRUCTION CLOSE OUT (SERVICES COMPLETED DURING 2019)	ADMINISTRATION
T5026	TEL-TEC SECURITY SYSTEMS*****	18,456.31	66,538.25	(3) ADDITIONAL SECURITY CAMERAS	CAPITAL PROJECT
T4501	ALLIED UNIVERSAL SECURITY SERVICES	18,265.38	98,731.96	MARCH & APRIL 2020 ONSITE SECURITY	CORPORATE SERVICES
T2167	PG&E	17,811.96	111,061.82	4/17/20-5/17/20 USAGE/UTILITIES	CORPORATE SERVICES
T4460	PAYSPAN, INC	17,559.68	94,714.29	APRIL 2020 ELECTRIC CLAIMS/PAYMENTS	FINANCE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	16,295.29	119,845.21	APRIL 2020 EDI CLAIM PROCESSING	CLAIMS
T4696	ZNALYTICS, LLC	15,840.00	65,520.00	APRIL 2020 PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T4967	ADMINISTRATIVE SOLUTIONS, INC.	14,807.50	81,938.20	MAY 2020 FSA EMPLOYEE PREMIUM	VARIOUS
T4781	EDRINGTON HEALTH CONSULTING, LLC*****	14,606.25	25,018.75	MARCH - APRIL 2020 CONSULTING SERVICES	ADMINISTRATION

KERN·HEALTH SYSTEMS

May AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T3011	OFFICE ALLY, INC.	14,352.75	80,937.00	MAY 2020 EDI CLAIM PROCESSING	CLAIMS
T5260	HD DYNAMICS****	14,283.75	19,353.75	APRIL- MAY 2020 SYSTEM CONFIGURATION, CUSTOMIZATION, &	PROVIDER RELATIONS
T5145	CCS ENGINEERING FRESNO INC.,	13,831.68	50,506.72	APRIL 2020 JANITORIAL SERVICES & PORTER FEES	CORPORATE SERVICES
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	13,098.36	63,831.99	MARCH 2020 EDI PROCESSING	CLAIMS
T4396	KAISER FOUNDATION HEALTH-DHIMO****	12,775.06	63,875.30	MAY 2020 DHMO EMPLOYEE HEALTH BENEFITS	HUMAN RESOURCES
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	12,543.28	62,830.76	APRIL 2020 ACCIDENT & CRITICAL ILLNESS EMPLOYEE PREMIUM	VARIOUS
T5185	HOUSING AUTHORITY COUNTY OF KERN	12,500.00	65,800.00	DECEMBER 2019 HOUSING AUTHORITY GRANT	COMMUNITY GRANT
T5251	PREVALENT, INC.****	11,412.25	11,412.25	ANNUAL SAAS SUBSCRIPTION	MIS INFRASTRUCTURE
T5279	GOOD SAMARITAN HEALTH FOUNDATION****	10,000.00	10,000.00	COVID-19 TESTING SITE SUPPORT- SPONSORSHIP	COMMUNITY ACTIVITIES
		<u>2,091,029.35</u>			
	TOTAL VENDORS OVER \$10,000	2,091,029.35			
	TOTAL VENDORS UNDER \$10,000	220,054.05			
	TOTAL VENDOR EXPENSES- MAY	<u>\$ 2,311,083.40</u>			

Note:
****New vendors over \$10,000 for the month of May



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	2,261,913.18	HMO EMPLOYEE HEALTH BENEFITS	VARIOUS
T4290	S.C. ANDERSON, INC.	1,555,742.74	NEW BUILDING RETAINER	CAPITAL PROJECT - NEW BUILDING
T4391	OMNI FAMILY HEALTH	1,511,845.76	HEALTH HOMES AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	999,858.74	HEALTH HOMES GRANT	COMMUNITY GRANTS
T4350	COMPUTER ENTERPRISE INC.	807,880.91	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	CAPITAL PROJECTS IN PROCESS/MIS
T2726	DST PHARMACY SOLUTIONS, INC.	617,088.71	PHARMACY CLAIMS	PHARMACY
T4237	FLUIDEDGE CONSULTING, INC.	552,878.17	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	VARIOUS
T4982	NGC US, LLC	461,510.99	PREFUND HEALTH HOMES INCENTIVES & HE MEMBER INCENTIVES	VARIOUS
T5005	CRAYON SOFTWARE EXPERTS LLC	400,743.60	2019 TRUE UP MAINTENANCE & 2020 ESD ANNUAL SUPPORT	MIS INFRASTRUCTURE
T3130	OPTUMINSIGHT, INC.****	399,294.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T5111	ENTISYS 360	355,345.81	HARDWARE- 2 NUTANIX PLATFORM WITH SUPPORT	CAPITAL PROJECT
T4483	INFUSION AND CLINICAL SERVICES, INC.	328,688.85	HEALTH HOMES GRANT	COMMUNITY GRANT
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	319,601.35	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO	235,758.22	NEW BUILDING FURNITURE (LIVE STREAM VIA IP)	CAPITAL PROJECT - NEW BUILDING
T4582	HEALTHX, INC.	201,880.00	2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T4193	STRIA LLC	183,072.35	OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS



Year to Date AP Vendor Report
 Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4165	SHI INTERNATIONAL CO.	159,350.09	STANDING WORKING STATIONS & LICENSES FEES	VARIOUS
T5217	AMERICAN TILE & BRICK VENEER, INC.	157,500.00	FINAL PAYMENT FOR BRICK WALL	BUILDING IMPROVEMENT
T2458	HEALTHCARE FINANCIAL, INC.	155,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T5269	KERN COMMUNITY FOUNDATION	150,000.00	HEALTH HOME GRANT	COMMUNITY GRANT
T5109	RAND EMPLOYMENT SOLUTIONS	149,080.56	TEMPORARY HELP	VARIOUS
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	119,845.21	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4733	UNITED STAFFING ASSOCIATES	117,437.63	TEMPORARY HELP	VARIOUS
T2167	PG&E	111,061.82	USAGE/UTILITIES	CORPORATE SERVICES
T4657	DAPONDE SIMPSON ROWE PC	104,612.00	LEGAL SERVICES	PROVIDER RELATIONS
T2918	STINSON'S	102,867.50	2020 OFFICE SUPPLIES, CONFERENCE TABLES, OFFICE FURNITURE, CABINET FOR TRAINING & DEVELOPMENT ROOM	VARIOUS
T2584	UNITED STATES POSTAL SVC.-HASLER	100,000.00	TEMPORARY HELP	VARIOUS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	98,731.96	ONSITE SECURITY	CORPORATE SERVICES
T4460	PAYSPAN, INC	94,714.29	ELECTRONIC CLAIMS/PAYMENTS & PPD REIMBURSEMENTS	FINANCE
T4967	ADMINISTRATIVE SOLUTIONS, INC.	81,938.20	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T4785	COMM/GAP	81,095.00	INTERPRETATION SERVICES	HEALTH EDUCATION
T3011	OFFICE ALLY, INC.	80,937.00	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T1272	COFFEY COMMUNICATIONS INC.	78,344.43	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5015	SENTINEL ENGINEERING	74,963.34	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE
T4038	POLYCLINIC MEDICAL CENTER, INC	73,560.19	HEALTH HOME AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	73,500.00	2020 ANNUAL DUES, 2019 SALARY SURVEY, & LEADERSHIP FEES	VARIOUS
T1408	DELL MARKETING L.P.	72,442.53	HARDWARE & CUMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T1189	APPLE ONE INC. EMPLOYMENT SERVICES	70,012.63	TEMPORARY HELP	VARIOUS
T1861	CERIDIAN HCM, INC.	68,660.71	MONTHLY SUBSCRIPTION FEES, PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT IMPLEMENTATION & AMENDMENTS	HUMAN RESOURCES
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	67,600.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5026	TEL-TEC SECURITY SYSTEMS	66,538.25	ADDITIONAL SECURITY SYSTEM & LABOR	CORPORATE SERVICES
T5185	HOUSING AUTHORITY COUNTY OF KERN	65,800.00	HOUSING AUTHORITY GRANT	UM
T4696	ZNALYTICS, LLC	65,520.00	PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T4396	KAISER FOUNDATION HEALTH-DHMO	63,875.30	EMPLOYEE HEALTH BENEFITS - DHMO	VARIOUS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	63,831.99	EDI CLAIM PROCESSING	CLAIMS / MIS
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	62,830.76	EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	55,135.00	2019 AUDIT FEES	ADMINISTRATION
T4699	ZeOMEGA, INC.	54,846.52	PROFESSIONAL SERVICES AND TRAVEL EXP.	UM
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	52,428.83	NEW FURNITURE & OFFICE CHAIRS FOR EMPLOYEES	CORPORATE SERVICES



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4963	LINKEDIN CORPORATION	52,000.00	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE
T1128	HALL LETTER SHOP, INC.	51,649.85	NEW MEMBER LETTER/ENVELOPES, MEMBER HANDBOOKS, CLINICAL CARE MANUAL FOR HH, NEW MEMBER PACKETS	VARIOUS
T5145	CCS ENGINEERING FRESNO INC.,	50,506.72	JANITORIAL SERVICES	CORPORATE SERVICES
T4634	EXECUTIVE STAFFING SOLUTIONS****	49,999.00	RECRUITMENT FEES	HUMAN RESOURCES
T5227	RIDGECREST MEDICAL TRANSPORTATION	48,380.33	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T3001	MERCER	47,500.00	CONSULTING SERVICES	HUMAN RESOURCES
T3449	CDW GOVERNMENT	46,392.63	HARDWARE & COMPUTER SUPPLIES	VARIOUS
T2969	AMERICAN BUSINESS MACHINES INC	42,793.22	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T5132	TIME WARNER CABLE LLC	42,493.88	INTERNET SERVICES	MIS INFRASTRUCTURE
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	41,921.95	PROFESSIONAL SERVICES	VARIOUS
T2955	DELTA ELECTRIC INC.	41,710.00	BUILDING MAINTENANCE	CORPORATE SERVICES
T4389	EXACT STAFF, INC.	37,874.68	TEMPORARY HELP	VARIOUS
T5121	TPx COMMUNICATIONS	35,380.54	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	33,400.00	COMMUNITY SPONSORSHIP	ADMINISTRATION
T2413	TREK IMAGING INC	33,373.19	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	32,512.00	2020 ANNUAL DUES & CONFERENCE REGISTRATION	VARIOUS



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4731	LOGMEIN USA, INC.	32,367.00	INTERNET SERVICES	MIS INFRASTRUCTURE
T4792	KP LLC	27,944.03	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PROVIDER RELATIONS/PHARMACY
T2446	AT&T MOBILITY	27,080.80	CELLULAR PHONE / INTERNET USAGE	MIS INFRASTRUCTURE
T4503	VISION SERVICE PLAN	26,558.01	EMPLOYEE HEALTH BENEFITS	VARIOUS
T1180	LANGUAGE LINE SERVICES INC.	25,132.19	INTERPRETATION SERVICES	MEMBER SERVICES
T2232	DLT SOLUTIONS, LLC	25,022.27	SQL LICENSES	MIS INFRASTRUCTURE
T4781	EDRINGTON HEALTH CONSULTING, LLC	25,018.75	CONSULTING SERVICES	ADMINISTRATION
T3454	DEPARTMENT OF MANAGED HEALTH CARE	25,000.00	ENFORCEMENT MATTERS	ADMINISTRATION
T1022	UNUM LIFE INSURANCE CO.	23,623.20	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T3986	JACQUELYN S. JANS	22,775.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/MARKETING
T3084	KERN COUNTY-COUNTY COUNSEL	22,042.11	LEGAL FEES	ADMINISTRATION
T4546	LEVEL 3 COMMUNICATIONS, LLC	21,169.97	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE
T4960	ZELIS CLAIMS INTEGRITY, LLC	20,345.73	POST EDITING SYSTEMS FOR CLAIMS PROCESSING	CLAIMS
T4654	DELAWARE****	20,325.93	1ST QTR 2020 ARCHITECTURAL SERVICES	CAPITAL PROJECT
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.****	20,000.00	CONSTRUCTION CLOSE OUT (SERVICES COMPLETED DURING 2019)	CAPITAL PROJECT/ NEW BUILDING
T4873	L5 HEALTHCARE SOLUTIONS, INC.	19,414.47	LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	MIS INFRASTRUCTURE
T5260	HD DYNAMICS	19,353.75	2020 SYSTEM CONFIGURATION, CUSTOMIZATION, & PROJECT MANAGEMENT	PROVIDER RELATIONS
T4466	SMOOTH MOVE USA	18,643.87	MOVING SERVICES	CORPORATE SERVICES



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5226	SAN MICHAEL PEDIATRICS INC.	18,525.30	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5240	ACE EYECARE INC	18,000.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4216	NEXSTAR BROADCASTING INC	17,850.00	ADVERTISEMENT - MEDIA	MARKETING
T4239	COAST TO COAST COMPUTER PRODUCTS	17,615.71	COMPUTER PRODUCTS & SUPPLIES	CORPORATE SERVICES
T4228	THE SSI GROUP, LLC.	17,546.00	EDI CLAIM PROCESSING	CLAIMS / MIS
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	17,490.00	CONSULTING SERVICES	ADMINISTRATION
T2441	LAURA J. BREZINSKI	17,425.00	MARKETING MATERIALS	MARKETING
T2941	KERN PRINT SERVICES INC.	17,191.13	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4182	THE LAMAR COMPANIES	16,740.00	OUTDOOR ADVERTISEMENT-BILLBOARDS	ADVERTISING
T4521	PAYSCALE, INC.	16,000.00	COMPENSATION STUDY AND SALARY ANALYTICS	HUMAN RESOURCES
T5236	BEST BEST & KRIEGER LLP	15,389.24	LEGAL FEES	ADMINISTRATION
T1183	MILLIMAN USA	14,756.25	CY2018/2019 RDT & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T2562	CACTUS SOFTWARE LLC	14,131.31	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T4563	SPH ANALYTICS	13,782.00	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T5201	JAC SERVICES, INC.	13,732.00	SPRING 2020 AC MAINTENANCE	CORPORATE SERVICES
T2961	SOLUTION BENCH, LLC	12,600.00	M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T2933	SIERRA PRINTERS, INC.	12,581.48	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T4544	BARNES WEALTH MANAGEMENT GROUP	12,250.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4052	RAHUL SHARMA	12,184.40	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5246	ACCELEBRATE, INC.	12,120.15	ASP.NET CORE 3 DEVELOPMENT TRAINING	BUSINESS INTELLIGENCE
T5258	GOOD SAMARITAN HOSPITAL, LLC	11,605.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5251	PREVALENT, INC. ****	11,412.25	ANNUAL SAAS SUBSCRIPTION	MIS INFRASTRUCTURE
T2686	ALLIANT INSURANCE SERVICES INC.	11,183.88	PROPERTY AND LIABILITY COVERAGE UPDATES	ADMINISTRATION
T4683	CLAUDIA M. BACA PROJECT MANAGEMENT CONSULTING	11,000.00	PROJECT MANAGEMENT CONSULTING SERVICES	PROJECT MANAGEMENT
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO., INC. ****	10,795.50	2020 BUILDING MAINTENANCE	CORPORATE SERVICE
T2840	ATALASOFT, INC.	10,254.00	DOT IMAGING RENEWAL	MIS INFRASTRUCTURE
T5262	YOUTH CONNECTION, INC.	10,000.00	COMMUNITY SPONSORSHIP	COMMUNITY ACTIVITIES
T5279	GOOD SAMARITAN HEALTH FOUNDATION****	10,000.00	COVID-19 TESTING SITE SUPPORT-SPONSORSHIP	COMMUNITY ACTIVITIES
		15,703,339.11		
	TOTAL VENDORS OVER \$10,000	15,703,339.11		
	TOTAL VENDORS UNDER \$10,000	574,108.90		
	TOTAL VENDOR EXPENSES- May	\$ 16,277,448.01		

Note:

****New vendors over \$10,000 for the month of May



June AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	915,468.86	3,177,382.04	JUNE & JULY 2020 HMO EMPLOYEE HEALTH BENEFITS	VARIOUS
T2686	ALLIANT INSURANCE SERVICES INC.****	487,271.03	498,454.91	2020 - 2021 ANNUAL INSURANCE & ACIP CRIME PREMIUM	ADMINISTRATION
T4350	COMPUTER ENTERPRISE INC.****	388,845.44	1,196,726.35	APRIL & MAY PROFESSIONAL SERVICES / CONSULTING SERVICES	CAPITAL PROJECTS IN PROCESS/ MIS
T2726	DST PHARMACY SOLUTIONS, INC.	103,992.55	721,081.26	MAY 2020 PHARMACY CLAIMS	PHARMACY
T4391	OMNI FAMILY HEALTH	96,523.24	1,608,369.00	MARCH 2020 HEALTH HOME GRANT (OILDALE & SHAFTER)	COMMUNITY GRANT
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	89,907.81	1,089,766.55	APRIL 2020 HEALTH HOME GRANT	COMMUNITY GRANT
T4237	FLUIDEDGE CONSULTING, INC.	87,440.00	640,318.17	MAY - JUNE 2020 PROFESSIONAL SERVICES/ CONSULTING SERVICES & 2019 TRAVEL EXP.	VARIOUS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.****	66,782.03	108,703.98	APRIL & MAY 2020 PROFESSIONAL SERVICES, MAY 2020 QNXT MAINT.	VARIOUS
T4982	NGC US, LLC****	60,000.00	521,510.99	PREFUND HEALTH HOMES INCENTIVES	HEALTH HOMES
T3130	OPTUMINSIGHT, INC.	54,270.00	453,564.00	2019 - 2020 CES FACILITY LICENSE-INCREMENTAL	MIS INFRASTRUCTURE
T4634	EXECUTIVE STAFFING SOLUTIONS	49,999.00	99,998.00	FINAL PAYMENT - DIRECTOR OF COMPLIANCE RECRUITMENT FEE	HUMAN RESOURCES
T5005	CRAYON SOFTWARE EXPERTS LLC****	48,760.26	449,503.86	JANUARY- APRIL 2020 AZURE OVERAGE ESD	MIS INFRASTRUCTURE



June AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1408	DELL MARKETING L.P.****	41,196.13	113,638.66	(2) 4-CELL BATTERY, (20) RAM FOR DESKTOPS, & (6) VMWARE LICENSES	MIS INFRASTRUCTURE, CAPITAL PROJECT
T4582	HEALTHX, INC.	40,376.00	242,256.00	JUNE 2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T2584	UNITED STATES POSTAL SVC.-HASLER****	40,000.00	140,000.00	4TH POSTAGE (METER) FUND	CORPORATE SERVICES
T3449	CDW GOVERNMENT	37,526.70	83,919.33	(15) CISCO PHONE, CIO EQUIPMENT, ADOBE INDESIGN LICENSE, (90)	MIS INFRASTRUCTURE
T5145	CCS ENGINEERING FRESNO INC.,	22,148.91	72,655.63	MAY & JUNE 2020 JANITORIAL SERVICES & PORTER FEES	CORPORATE SERVICES
T4165	SHI INTERNATIONAL CO.	32,834.31	192,184.40	(450) PROOFPOINT LICENSES, FORTIGATE VIRTUAL APPLIANCE LICENSES, & (20) WEBCAMS	MIS INFRASTRUCTURE
T4193	STRIA LLC	28,303.66	211,376.01	MAY & JUNE 2020 OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T5132	TIME WARNER CABLE LLC****	26,716.74	69,210.62	MAY & JUNE 2020 INTERNET SERVICES	MIS INFRASTRUCTURE
T2458	HEALTHCARE FINANCIAL, INC.	26,000.00	181,000.00	MAY 2020 PROFESSIONAL SERVICES	ADMINISTRATION
T4396	KAISER FOUNDATION HEALTH-DHMO	25,550.12	89,425.42	JUNE & JULY 2020 DHMO EMPLOYEE HEALTH BENEFITS	HUMAN RESOURCES
T2167	PG&E	24,035.40	135,097.22	5/18/20-6/16/20 USAGE/UTILITIES	CORPORATE SERVICES
T5026	TEL-TEC SECURITY SYSTEMS	23,728.63	90,266.88	EQUIPMENT - (2) STAND ALONG TEMP CAMERAS	CORPORATE SERVICES
T1022	UNUM LIFE INSURANCE CO.****	20,921.20	44,544.40	MAY, JUN, & JUL 2020 EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	19,616.08	83,448.07	APRIL 2020 EDI PROCESSING	CLAIMS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	19,155.57	117,887.53	MAY & JUNE 2020 ONSITE SECURITY	CORPORATE SERVICES



June AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5185	HOUSING AUTHORITY COUNTY OF KERN	18,700.00	84,500.00	FEBRUARY 2020 HOUSING AUTHORITY GRANT	COMMUNITY GRANT
T4967	ADMINISTRATIVE SOLUTIONS, INC.	17,232.50	99,170.70	JUNE 2020 FSA EMPLOYEE PREMIUM & MARCH, APRIL, MAY SECTION 125	VARIOUS
T1861	CERIDIAN HCM, INC.	16,782.25	85,442.96	MAY & JUN 2020 MONTHLY SUBSCRIPTION FEES, PROFESSIONAL SERVICES	HUMAN RESOURCES
T4963	LINKEDIN CORPORATION****	16,775.00	68,775.00	ANNUAL SUBSCRIPTION -CORPORATE	HUMAN RESOURCES
T4563	SPH ANALYTICS	16,561.80	30,343.80	2020 CAHPS SIMULATION SURVEY - FINAL PAYMENT	PROVIDER RELATIONS
T4696	ZNALYTICS, LLC	15,200.00	80,720.00	MAY 2020 PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	14,522.58	134,367.79	MAY 2020 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T2787	SAGE SOFTWARE, INC****	14,381.75	14,381.75	2020 - 2021 SAGE300 ERP SILVER BUSINESS CARE & (1) ADDITIONAL USERS	FINANCE
T3011	OFFICE ALLY, INC.	13,675.50	94,612.50	MAY 2020 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM F	12,673.26	75,504.02	MAY 2020 ACCIDENT & CRITICAL ILLNESS EMPLOYEE PREMIUM	VARIOUS
T4460	PAYSPAN, INC	12,655.99	107,370.28	MAY 2020 ELECTRIC CLAIMS/PAYMENTS	FINANCE
T4733	UNITED STAFFING ASSOCIATES	12,557.86	129,995.49	MAY - JUNE 2020 TEMPORARY HELP -1 HH, 1HE, 1 MS	VARIOUS
T5109	RAND EMPLOYMENT SOLUTIONS	12,317.77	161,398.33	MAY - JUNE 2020 TEMP SERVICES- 4 MS, 1 HED	VARIOUS

KERN • HEALTH SYSTEMS

**June AP Vendor Report
Amounts over \$10,000.00**

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4699	ZeOMEGA, INC.****	12,000.00	66,846.52	APRIL - MAY PROFESSIONAL SERVICES	UM
T1189	APPLE ONE INC, EMPLOYMENT SERVICES****	11,720.63	81,733.26	MAY - JUNE 2020 TEMP SERVICES- 1 MIS	MIS INFRASTRUCTURE
		<u><u>3,095,126.56</u></u>			
	TOTAL VENDORS OVER \$10,000	3,095,126.56			
	TOTAL VENDORS UNDER \$10,000	307,529.27			
	TOTAL VENDOR EXPENSES- JUNE	<u><u>3,402,655.83</u></u>			

Note:
****New vendors over \$10,000 for the month of June

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	3,177,382.04	HMO EMPLOYEE HEALTH BENEFITS	VARIOUS
T4391	OMNI FAMILY HEALTH	1,608,369.00	HEALTH HOMES AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4290	S.C. ANDERSON, INC.	1,555,742.74	NEW BUILDING RETAINER	CAPITAL PROJECT - NEW BUILDING
T4350	COMPUTER ENTERPRISE INC.	1,196,726.35	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	CAPITAL PROJECTS IN PROCESS/ MIS
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	1,089,766.55	HEALTH HOMES GRANT	COMMUNITY GRANTS
T2726	DST PHARMACY SOLUTIONS, INC.	721,081.26	PHARMACY CLAIMS	PHARMACY
T4237	FLUIDEDGE CONSULTING, INC.	640,318.17	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	VARIOUS
T4982	NGC US, LLC	521,510.99	PREFUND HEALTH HOMES INCENTIVES & HE MEMBER INCENTIVES	VARIOUS
T2686	ALLIANT INSURANCE SERVICES INC.	498,454.91	ANNUAL INSURANCE & ACIP CRIME PREMIUMS	ADMINISTRATION
T3130	OPTUMINSIGHT, INC.	453,564.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T5005	CRAYON SOFTWARE EXPERTS LLC	449,503.86	2019 TRUE UP MAINTENANCE & 2020 ESD ANNUAL SUPPORT	MIS INFRASTRUCTURE
T5111	ENTISYS 360	355,345.81	HARDWARE- 2 NUTANIX PLATFORM WITH SUPPORT	CAPITAL PROJECT
T4483	INFUSION AND CLINICAL SERVICES, INC.	328,688.85	HEALTH HOMES GRANT	COMMUNITY GRANT
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	319,601.35	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T4582	HEALTHX, INC.	242,256.00	2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC.	235,758.22	NEW BUILDING FURNITURE (LIVE STREAM VIA IP)	CAPITAL PROJECT - NEW BUILDING



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4193	STRIA LLC	211,376.01	OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T4165	SHI INTERNATIONAL CO.	192,184.40	STANDING WORKING STATIONS & LICENSES FEES	VARIOUS
T2458	HEALTHCARE FINANCIAL, INC.	181,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T5109	RAND EMPLOYMENT SOLUTIONS	161,398.33	TEMPORARY HELP	VARIOUS
T5217	AMERICAN TILE & BRICK VENEER, INC.	157,500.00	FINAL PAYMENT FOR BRICK WALL	BUILDING IMPROVEMENT
T5269	KERN COMMUNITY FOUNDATION	150,000.00	HEALTH HOME GRANT	COMMUNITY GRANT
T2584	UNITED STATES POSTAL SVC.-HASLER	140,000.00	TEMPORARY HELP	VARIOUS
T2167	PG&E	135,097.22	USAGE/UTILITIES	CORPORATE SERVICES
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	134,367.79	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4733	UNITED STAFFING ASSOCIATES	129,995.49	TEMPORARY HELP	VARIOUS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	117,887.53	ONSITE SECURITY	CORPORATE SERVICES
T1408	DELL MARKETING L.P.	113,638.66	HARDWARE & CUMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	108,703.98	PROFESSIONAL SERVICES	VARIOUS
T4460	PAYSPAN, INC	107,370.28	ELECTRONIC CLAIMS/PAYMENTS & PPD REIMBURSEMENTS	FINANCE
T4657	DAPONDE SIMPSON ROWE PC	104,612.00	LEGAL SERVICES	PROVIDER RELATIONS
T2918	STINSON'S	103,576.83	2020 OFFICE SUPPLIES, CONFERENCE TABLES, OFFICE FURNITURE, CABINET FOR TRAINING & DEVELOPMENT ROOM	VARIOUS



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4634	EXECUTIVE STAFFING SOLUTIONS	99,998.00	RECRUITMENT FEES	HUMAN RESOURCES
T4967	ADMINISTRATIVE SOLUTIONS, INC.	99,170.70	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T3011	OFFICE ALLY, INC.	94,612.50	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T5026	TEL-TEC SECURITY SYSTEMS	90,266.88	ADDITIONAL SECURITY SYSTEM & LABOR	CORPORATE SERVICES
T4396	KAISER FOUNDATION HEALTH-DHMO	89,425.42	EMPLOYEE HEALTH BENEFITS - DHMO	VARIOUS
T1861	CERIDIAN HCM, INC.	85,442.96	MONTHLY SUBSCRIPTION FEES, PROFESSIONAL SERVICES/DAYFORCE HUMAN CAPITAL MANAGEMENT IMPLEMENTATION & AMENDMENTS	HUMAN RESOURCES
T4785	COMMIGAP	85,360.00	INTERPRETATION SERVICES	HEALTH EDUCATION
T5185	HOUSING AUTHORITY COUNTY OF KERN	84,500.00	HOUSING AUTHORITY GRANT	UM
T3449	CDW GOVERNMENT	83,919.33	HARDWARE & COMPUTER SUPPLIES	VARIOUS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	83,448.07	EDI CLAIM PROCESSING	CLAIMS / MIS
T1272	COFFEY COMMUNICATIONS INC.	82,311.52	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE
T1189	APPLE ONE INC, EMPLOYMENT SERVICES	81,733.26	TEMPORARY HELP	VARIOUS
T4038	POLYCLINIC MEDICAL CENTER, INC	81,418.51	HEALTH HOME AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4696	ZNALYTICS, LLC	80,720.00	PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	75,504.02	EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	75,500.00	2020 ANNUAL DUES, 2019 SALARY SURVEY, & LEADERSHIP FEES	VARIOUS



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5015	SENTINEL ENGINEERING	74,963.34	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE
T5145	CCS ENGINEERING FRESNO INC.,	72,655.63	JANITORIAL SERVICES	CORPORATE SERVICES
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	70,720.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5132	TIME WARNER CABLE LLC	69,210.62	INTERNET SERVICES	MIS INFRASTRUCTURE
T4963	LINKEDIN CORPORATION	68,775.00	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE
T4699	ZeOMEGA, INC.	66,846.52	PROFESSIONAL SERVICES AND TRAVEL EXP.	UM
T1128	HALL LETTER SHOP, INC.	57,026.89	NEW MEMBER LETTER/ENVELOPES, MEMBER HANDBOOKS, CLINICAL CARE MANUAL FOR HH, NEW MEMBER PACKETS	VARIOUS
T5227	RIDGECREST MEDICAL TRANSPORTATION	56,065.49	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	55,135.00	2019 AUDIT FEES	ADMINISTRATION
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	52,428.83	NEW FURNITURE & OFFICE CHAIRS FOR EMPLOYEES	CORPORATE SERVICES
T3001	MERCER	47,500.00	CONSULTING SERVICES	HUMAN RESOURCES
T1022	UNUM LIFE INSURANCE CO.	44,544.40	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T2969	AMERICAN BUSINESS MACHINES INC	44,403.11	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T5121	TPx COMMUNICATIONS	42,480.43	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T2955	DELTA ELECTRIC INC.	41,710.00	BUILDING MAINTENANCE	CORPORATE SERVICES
T4389	EXACT STAFF, INC.	37,874.68	TEMPORARY HELP	VARIOUS



Year to Date AP Vendor Report
 Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2446	AT&T MOBILITY	34,988.34	CELLULAR PHONE / INTERNET USAGE	MIS INFRASTRUCTURE
T4731	LOGMEIN USA, INC.	33,690.00	INTERNET SERVICES	MIS INFRASTRUCTURE
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	33,400.00	COMMUNITY SPONSORSHIP	ADMINISTRATION
T2413	TREK IMAGING INC	33,373.19	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	32,512.00	2020 ANNUAL DUES & CONFERENCE REGISTRATION	VARIOUS
T4503	VISION SERVICE PLAN	31,974.60	EMPLOYEE HEALTH BENEFITS	VARIOUS
T4792	KP LLC	30,749.67	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PROVIDER RELATIONS/PHARMACY
T1180	LANGUAGE LINE SERVICES INC.	30,699.02	INTERPRETATION SERVICES	MEMBER SERVICES
T4563	SPH ANALYTICS	30,343.80	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T5260	HD DYNAMICS	27,611.25	2020 SYSTEM CONFIGURATION, CUSTOMIZATION, & PROJECT MANAGEMENT	PROVIDER RELATIONS
T3986	JACQUELYN S. JANS	27,375.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T3084	KERN COUNTY-COUNTY COUNSEL	26,682.11	LEGAL FEES	ADMINISTRATION
T2232	DLT SOLUTIONS, LLC	25,733.63	SQL LICENSES	MIS INFRASTRUCTURE
T4781	EDRINGTON HEALTH CONSULTING, LLC	25,018.75	CONSULTING SERVICES	ADMINISTRATION
T3454	DEPARTMENT OF MANAGED HEALTH CARE	25,000.00	ENFORCEMENT MATTERS	ADMINISTRATION
T2441	LAURA J. BREZINSKI	24,225.00	MARKETING MATERIALS	MARKETING
T5226	SAN MICHAEL PEDIATRICS INC.	22,971.86	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4960	ZELUS CLAIMS INTEGRITY, LLC	22,547.20	POST EDITING SYSTEMS FOR CLAIMS PROCESSING	CLAIMS



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2941	KERN PRINT SERVICES INC.	21,776.06	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4546	LEVEL 3 COMMUNICATIONS, LLC	21,169.97	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE
T4216	NEXSTAR BROADCASTING INC	20,782.50	ADVERTISEMENT - MEDIA	MARKETING
T4654	DELAWIE	20,325.93	1ST QTR 2020 ARCHITECTURAL SERVICES	CAPITAL PROJECT
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.	20,000.00	CONSTRUCTION CLOSE OUT (SERVICES COMPLETED DURING 2019)	CAPITAL PROJECT/ NEW BUILDING
T4873	L5 HEALTHCARE SOLUTIONS, INC.	19,414.47	LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	MIS INFRASTRUCTURE
T4228	THE SSI GROUP, LLC.	19,085.20	EDI CLAIM PROCESSING	CLAIMS / MIS
T4466	SMOOTH MOVE USA	19,033.87	MOVING SERVICES	CORPORATE SERVICES
T2933	SIERRA PRINTERS, INC.	18,282.83	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T5240	ACE EYECARE INC	18,000.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4239	COAST TO COAST COMPUTER PRODUCTS	17,615.71	COMPUTER PRODUCTS & SUPPLIES	CORPORATE SERVICES
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	17,490.00	CONSULTING SERVICES	ADMINISTRATION
T4182	THE LAMAR COMPANIES	16,740.00	OUTDOOR ADVERTISEMENT-BILLBOARDS	ADVERTISING
T4521	PAYSCALE, INC.	16,000.00	COMPENSATION STUDY AND SALARY ANALYTICS	HUMAN RESOURCES
T5236	BEST BEST & KRIEGER LLP	15,389.24	LEGAL FEES	ADMINISTRATION
T1183	MILLIMAN USA	14,756.25	CY2018/2019 RDT & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5201	JAC SERVICES, INC.	14,535.00	SPRING 2020 AC MAINTENANCE & SERVICE	CORPORATE SERVICES



Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2787	SAGE SOFTWARE, INC****	14,381.75	2019-20 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T2562	CACTUS SOFTWARE LLC	14,131.31	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T5155	A-C ELECTRIC COMPANY****	13,939.58	BUILDING MAINTENANCE	CORPORATE SERVICES
T1650	UNIVISION TELEVISION GROUP****	12,877.50	ADVERTISEMENT - TELEVISION	MARKETING
T2961	SOLUTION BENCH, LLC	12,600.00	M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO., INC.	12,302.50	2020 BUILDING MAINTENANCE	CORPORATE SERVICE
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA****	12,259.25	EMPLOYEE PREMIUM	ADMINISTRATION
T4544	BARNES WEALTH MANAGEMENT GROUP	12,250.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T4052	RAHUL SHARMA	12,184.40	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5246	ACCELERATE, INC.	12,120.15	ASP.NET CORE 3 DEVELOPMENT TRAINING	BUSINESS INTELLIGENCE
T5258	GOOD SAMARITAN HOSPITAL, LP	11,605.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5251	PREVALENT, INC.	11,412.25	ANNUAL SAAS SUBSCRIPTION	MIS INFRASTRUCTURE
T3092	LINKS FOR LIFE****	11,000.00	COMMUNITY ACTIVITIES-SPONSORSHIP	MARKETING
T4683	CLAUDIA M. BACA PROJECT MANAGEMENT CONSULTING	11,000.00	PROJECT MANAGEMENT CONSULTING SERVICES	PROJECT MANAGEMENT
T5159	AT&T CORP****	10,739.10	INTERNET SERVICES	MIS INFRASTRUCTURE
T4195	SCRIPPS MEDIA, INC. DBA KERO-TV****	10,515.00	ADVERTISEMENT - TELEVISION	MARKETING
T2840	ATALASOFT, INC.	10,254.00	DOT IMAGING RENEWAL	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5262	YOUTH CONNECTION, INC.	10,000.00	COMMUNITY SPONSORSHIP	COMMUNITY ACTIVITIES
T5270	ENFORCE, LLC****	10,000.00	DAYFORCE OPTIMIZATION & CONSULTING SERVICES	HUMAN RESOURCES
T5279	GOOD SAMARITAN HEALTH FOUNDATION	10,000.00	COVID-19 TESTING SITE SUPPORT-SPONSORSHIP	COMMUNITY ACTIVITIES
		<u>18,995,622.29</u>		
	TOTAL VENDORS OVER \$10,000	18,995,622.29		
	TOTAL VENDORS UNDER \$10,000	684,481.55		
	TOTAL VENDOR EXPENSES- June	<u>\$ 19,680,103.84</u>		

Note:

****New vendors over \$10,000 for the month of June

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
January							
LinkedIn	\$52,000.00	Yes	HR	Anita Martin	Online training for managed learners	1/1/2020	12/31/2020
Poppyrock Designs	\$40,800.00	Yes	MRK	Louie Iurriria	Graphic Design Consultant of KHS/KFHC marketing materials	1/1/2020	12/31/2020
Jacquelyn S. Jans	\$55,200.00	Yes	MRK	Louie Iurriria	Marketing and corporate image consultant	1/1/2020	12/31/2020
February							
Lifesigns	\$45,000.00	Yes	HE	Isabel Silva	ASL Interpreting services for members	2/23/2020	2/22/2021
March							
Stria	\$68,118.00	Yes	HR	Anita Martin	Document Management & Workflow services for HR	3/1/2020	2/28/2021
Entisys	\$99,945.63	Yes	IT	Richard Pruitt	Nutanix Xi Leap Cloud Service	3/23/2020	3/22/2021
Bynum Inc	\$42,500.00	Yes	PR	Emily Duran	Post construction consulting services	3/23/2020	3/22/2021
April							
CDW-G	\$44,942.40	Yes	IT	Richard Pruitt	Ninety (90) new IVR Cisco Unified licenses with support	4/6/2020	4/5/2021
Hall Letter Shop	\$47,921.92	Yes	MS	Nate Scott	Print and mail COVID19 letters to KHS households	4/6/2020	4/30/2020
Agility Recovery	\$30,000.00	Yes	IT	Richard Pruitt	Rental of Laptops	4/30/2020	8/1/2020
SHI	\$64,913.60	Yes	IT	Richard Pruitt	Cisco Smartnet co-term and 70 new licenses	4/23/2020	4/22/2021
May							
Dell	\$40,258.32	Yes	IT	Richard Pruitt	Six (6) new VMware licenses with maintenance and support	5/1/2020	4/30/2025
June							
Milliman	\$50,000.00	Yes	ACCT	Robin Plumb	Actuarial Services (IBNP, ACA OE, MLR, CMS ACA OE Audit)	6/1/2020	5/31/2021
MCG	\$51,277.31	Yes	UM	Deborah Murr	Medical Care Clinical Guidelines (one month extension)	6/4/2020	7/4/2020
Edrington Health Consulting	\$95,000.00	Yes	ACCT	Robin Plumb	Actuarial Services (RDT, SDRs & Rate Analysis)	6/1/2020	5/31/2021
Entisys360	\$57,162.37	Yes	IT	Richard Pruitt	Nutanix AOS Single Node	6/24/2020	6/23/2023

2020 TECHNOLOGY CONSULTING RESOURCES																		
ITEM #	PROJECT	CAP/EXP	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD	TOTAL	REMAINING BALANCE
1	Enterprise Logging	EXP	\$18,480	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$17,930
2	BizTalk Upgrade	EXP	\$14,705	\$5,100	\$4,590	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,535	\$170
3	2D - Clinical Engagement	CAP	\$15,660	\$0	\$4,118	\$5,400	\$2,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150	\$3,510
4	QNX Upgrade with Network and CES iB Update	EXP	\$20,760	\$0	\$0	\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468	\$20,292
5	Hospital Directed Payments (HDP)/Encounters	EXP	\$14,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,705	\$0
6	HHP 2020 - CSV Health Homes	CA	\$135,903	\$28,448	\$10,918	\$9,303	\$6,695	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,197	\$77,706
7	HHP - Member Engagement	CA	\$50,988	\$0	\$1,442	\$7,501	\$824	\$4,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,695	\$36,294
8	Enterprise Data Warehouse	CA	\$738,400	\$58,640	\$53,935	\$62,480	\$62,355	\$56,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,110	\$444,290
9	HHP 2020 - Distributive Model	CA	\$149,771	\$0	\$412	\$6,956	\$14,983	\$15,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,077	\$111,695
10	Disaster Recovery and Business Continuity Test	CA	\$338,975	\$56,200	\$37,300	\$37,940	\$34,160	\$23,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,120	\$149,855
11	Rx PBM Transition	EXP	\$9,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,860
12	Auto Adjudication Enhancements	EXP	\$416,640	\$0	\$0	\$0	\$13,990	\$40,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,322	\$362,319
13	MCAS Member Engagement	EXP	\$48,580	\$0	\$0	\$0	\$5,880	\$18,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,850	\$23,730
14	Specialty Med Mgmt.	CA	\$56,321	\$0	\$0	\$945	\$9,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,395	\$46,926
15	Interoperability	CA	\$32,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,620
16	Automated Member Display	CA	\$45,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,188
17	Staff Augmentation	EXP	\$1,781,000	\$137,881	\$139,576	\$153,234	\$150,779	\$141,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,603	\$1,057,406
Totals:			\$9,888,565	\$286,269	\$253,141	\$289,072	\$300,748	\$304,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,435,071	\$2,453,494

*Note: State's projects being re-organized due to mid-year changes.

