



# **KERN HEALTH SYSTEMS**

## **FINANCE COMMITTEE MEETING**

**Friday, August 5, 2022**

**at**

**8:00 a.m.**

**Kern Health Systems  
2900 Buck Owens Blvd.  
1<sup>st</sup> Floor – Board 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 5, 2022

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 OR ELECTRONIC DEVICES  
DURING MEETINGS.**

#### COMMITTEE TO RECONVENE

Members: Martinez, Deats, McGlew, Melendez

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 Kern Health Systems Finance Committee meeting on June 10, 2022-  
APPROVE
- 4) Report on Kern Health Systems investment portfolio for the second quarter ending June 30, 2022 (Fiscal Impact: None) –  
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS
- 5) Proposed renewal and binding of insurance coverages for General Liability and Excess Liability from September 29, 2022 through September 29, 2023 (Fiscal Impact: \$400,000 Estimated; Budgeted) –  
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 6) 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 January 1, 2023 (Fiscal Impact: \$7,400,000 Estimated; Budgeted) –  
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 7) Proposed Agreement with Trizetto Provider Solutions, LLC, for Electronic Claims Clearing House Services, from August 28, 2022, through August 28, 2024, in an amount not to exceed \$0.19 Per Claim Fee (Fiscal Impact: \$95,000.00 estimated annually; Budgeted) –  
APPROVE; REFER TO KHS BOARD OF DIRECTORS



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- 8) Proposed Agreement with Cotiviti, Inc., for Managed Care Accountability Set (MCAS) metrics reporting software that is required to report annual health quality metrics to the State of California, from September 7, 2022, through September 7, 2024 (Fiscal Impact: \$163,619.46 annually; Budgeted) – APPROVE; REFER TO KHS BOARD OF DIRECTORS
  - 9) Proposed Agreement with Commercial Cleaning Systems, Inc., for janitorial services for 2900 Buck Owens Blvd., from September 10, 2022 through September 9, 2023 (Fiscal Impact: \$193,740; Budgeted) – APPROVE; REFER TO KHS BOARD OF DIRECTORS
  - 10) Report on Kern Health Systems financial statements for May 2022 and June 2022 (Fiscal Impact: None) – RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS
  - 11) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for May 2022 and June 2022, IT Technology Consulting Resources for the period ended May 31, 2022, HR Hiring Report for the period ending June 30, 2022 and Major Organ Transplant Report for the period ending July 15, 2022 (Fiscal Impact: None) – RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

ADJOURN TO FRIDAY, OCTOBER 7, 2022 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 10, 2022

8:00 A.M.

#### COMMITTEE RECONVENED

Members: Deats, Martinez, McGlew, Melendez, Rhoades  
ROLL CALL: All Present

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))

DIRECTOR DEATS ANNOUNCED THAT THIS WILL BE HIS LAST MEETING AS FINANCE COMMITTEE CHAIR AND THAT DIRECTOR MARTINEZ WILL BE THE NEW CHAIR OF THE FINANCE COMMITTEE; DIRECTOR DEATS STATED THAT THE KHS ACCOUNTING TEAM DOES A GREAT JOB AND THAT HE IS THRILLED TO SEE DIRECTOR MARTINEZ AS THE NEW CHAIR

- CA-3) Minutes for Kern Health Systems Finance Committee meeting on April 8, 2022 -  
APPROVED  
**Rhoades-Martinez: All Ayes**
- 4) Report on Kern Health Systems investment portfolio for the first quarter ending March 31, 2022 (Fiscal Impact: None) – IRA COHEN, UBS FINANCIAL SERVICES, INC., HEARD; RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS  
**Rhoades-McGlew: All Ayes**
- 5) Proposed renewal and binding of insurance coverages for crime, excess crime, property, pollution, workers' compensation, fiduciary liability, cyber insurance, managed care errors and omissions, earthquake insurance, flood insurance and deadly weapon response program from July 1, 2022 through June 30, 2023 (Fiscal Impact: \$750,000 Estimated; Budgeted) – CHRIS TOBIN AND CANDACE PORTER, ALLIANT INSURANCE, HEARD; APPROVED; REFERRED TO KHS BOARD OF DIRECTORS  
**Rhoades-McGlew: All Ayes**
- 6) Report from the Milliman actuary firm regarding capital reserves (Fiscal Impact: None) – AARON GATES, MILLIMAN, HEARD; RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS  
**Martinez-Rhoades: All Ayes**
- 7) Proposed Agreement with CollectiveSun, for Prepaid Power Purchase Agreement Financing to receive a 17% rebate on New Carport Solar Panels System, from June 20, 2022, through June 20, 2028 (Fiscal Impact: \$499,165 Savings/Estimated) – JOAN COX AND NICOLE WITHROW, COLLECTIVESUN, HEARD; KYLE SANDERS, AC ELECTRIC, HEARD; APPROVED; REFERRED TO KHS BOARD OF DIRECTORS  
**McGlew-Martinez: All Ayes**
- 8) Proposed Agreement with CommGap International Language Services, for In-person Interpreting Services for Kern Health Systems' members, from July 6, 2022, through July 6, 2024 (Fiscal Impact: \$175,000 annually; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS  
**McGlew-Rhoades: All Ayes**
- 9) Report on Kern Health Systems financial statements for February 2022, March 2022 and April 2022 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS  
**Rhoades-McGlew: All Ayes**
- 10) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for February, 2022, March 2022 and April 2022, IT Technology Consulting Resources for the period ended April 30, 2022, HR Hiring Report for the period ending April 30, 2022 and Major Organ Transplant Report for the period ending April 30, 2022 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS  
**McGlew-Rhoades: All Ayes**

ADJOURN TO FRIDAY, AUGUST 5, 2022 AT 8:00 A.M.



**To: KHS Finance Committee**

**From: Robert Landis, CFO**

**Date: August 5, 2022**

**Re: Quarterly Review of Kern Health Systems Investment Portfolio**

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**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, 2022**

**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) \$ 2,900,000	0.83%	100%		1 Day	None
Money Market Accounts	(A)	(1) \$ 55,600,000	15.93%	40%	1.35%	1 Day	None
Local Agency Investment Fund (LAIF)	(B)	(2) \$ 74,100,000	21.23%	50%	0.69%	2 Days	None
US T-Bills & Federal Agencies at Wells Fargo		(1) \$ 149,800,000	42.91%	100%	1.12%	1 Day	Subject to Interest Rate Fluctuations
KHS Managed Portfolio at Wells Fargo	(C)	(1) \$ 17,300,000	4.96%		1.30%	3 Days	Subject to Interest Rate and Credit Fluctuations
Sub-Total		\$ 299,700,000	85.85%		1.06%		

**Long Term Port Folio ( 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)	\$ 49,400,000	14.15%		2.00%	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		\$ 49,400,000	14.15%		2.00%		
<b>Total Portfolio</b>		<b>\$ 349,100,000</b>	<b>100.00%</b>		<b>1.19%</b>		

<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	2.87%	3.17%	3.37%	2.80%
2 year	3.11%	3.31%	3.48%	3.15%
3 year	3.14%	3.44%	3.67%	3.30%
5 year	3.12%	3.57%	3.77%	3.40%

- (A) Money market fund comprised of US Treasury and Repurchase Agreement Obligations.
- (B) LAIF is part of a \$234 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 2022 capital projects.



# UBS Client Review

as of June 30, 2022

## Prepared for

Kern Health Systems

### Branch office:

9201 Camino Media  
Suite 230  
Bakersfield, CA 93311

### Financial Advisor:

The Cohen Group  
(661) 663-3233

## Accounts included in this review

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

## What's inside

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

# UBS Portfolio review

as of June 30, 2022

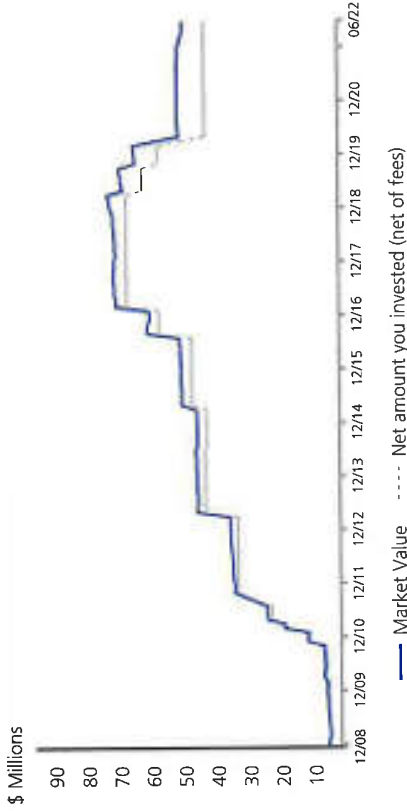
## Asset allocation review

	Value on 06/30/2022 (\$)	% of Portfolio
<b>A Cash</b>	<b>129,692.91</b>	<b>0.26</b>
Cash	129,692.91	0.26
US	129,692.91	0.26
<b>B Fixed Income</b>	<b>49,306,882.46</b>	<b>99.74</b>
US	49,306,882.46	99.74
Government	3,855,472.22	7.80
Corporate IG Credit	45,451,410.24	91.94
<b>C Equity</b>	<b>0.00</b>	<b>0.00</b>
<b>D Commodities</b>	<b>0.00</b>	<b>0.00</b>
<b>E Non-Traditional</b>	<b>0.00</b>	<b>0.00</b>
<b>F Other</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Portfolio</b>	<b>\$49,436,575.37</b>	<b>100%</b>

Balanced mutual funds are allocated in the 'Other' category



## Sources of portfolio value



## Portfolio value and investment results

	Performance returns (annualized > 1 year)			
	For the period of 12/31/2021 to 03/31/2022	For the period of 06/30/2022 to 12/31/2022	2020 12/31/2019 to 12/31/2020	2021 12/31/2020 to 12/31/2021
<b>Opening value</b>	<b>51,044,313.37</b>	<b>49,921,494.38</b>	<b>64,774,148.39</b>	<b>51,314,838.66</b>
Net deposits/withdrawals	-16,286.52	-15,979.52	-14,501,724.78	-66,709.39
Div./interest income	153,776.90	292,223.52	1,016,268.55	815,745.40
Change in accr. interest	75,535.73	-57,125.76	-103,279.91	36,001.38
Change in value	-1,335,845.10	-704,037.25	129,426.41	-1,055,962.68
<b>Closing value</b>	<b>49,921,494.38</b>	<b>49,436,575.37</b>	<b>51,314,838.66</b>	<b>51,044,313.37</b>
Net Time-weighted ROX	-2.20	-0.97	1.78	-0.53

Net deposits and withdrawals include program and account fees.

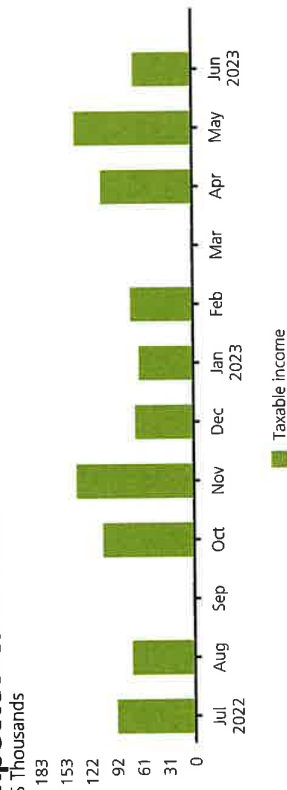
Past performance does not guarantee future results and current performance may be lower/higher than past data presented.





Portfolio review - as of June 30, 2022 (continued)

### Expected cash flow



Total taxable income: \$952,958.00

Total expected cash flow: \$952,958.00

Cash flows displayed account for known events such as maturities and mandatory puts.

### Equity sector analysis Compared to S&P 500 index

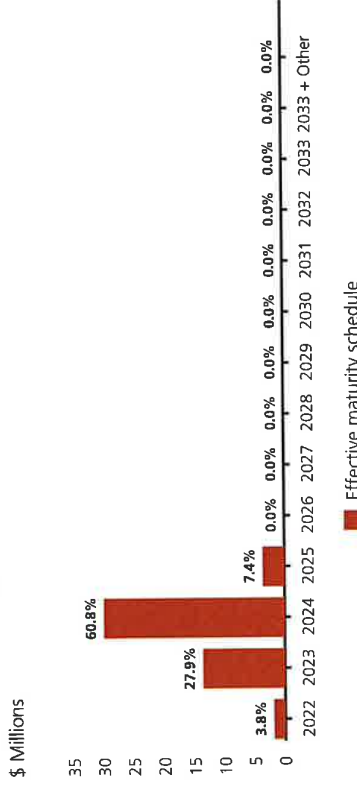
	Value on 06/30/2022 (\$)	Actual (%)	Model (%)	Gap (%)
Communication Services	0.00	0.00	9.12	-9.12
Consumer Discretionary	0.00	0.00	11.67	-11.67
Consumer Staples	0.00	0.00	7.25	-7.25
Energy	0.00	0.00	4.12	-4.12
Financials	0.00	0.00	10.34	-10.34
Health Care	0.00	0.00	14.43	-14.43
Industrials	0.00	0.00	7.65	-7.65
Information Technology	0.00	0.00	27.02	-27.02
Materials	0.00	0.00	2.47	-2.47
Real Estate	0.00	0.00	2.67	-2.67
Utilities	0.00	0.00	2.78	-2.78
<b>Total classified equity</b>	<b>\$0.00</b>			
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, 2022

**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.



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

Portfolio review - as of June 30, 2022 (continued)  
**Summary of performance by account**

		Performance returns (annualized > 1 year)					
Performance start date	Value on 06/30/2022 (\$)	% of portfolio	Net time-weighted	For the period of 12/31/2021 to 03/31/2022	For the period of 06/30/2022 to 12/31/2021	For the period of 12/31/2019 to 12/31/2020	For the period of 12/31/2020 to 12/31/2021
Dec 08, 2008	49,436,575.37	100.00%		-2.20%	-0.97%	1.78%	-0.53%
<b>Dec 08, 2008</b>	<b>\$49,436,575.37</b>	<b>100%</b>	<b>Net time-weighted</b>	<b>-2.20%</b>	<b>-0.97%</b>	<b>1.78%</b>	<b>-0.53%</b>
<b>Total Portfolio</b>							
<b>Benchmarks - Annualized time-weighted returns</b>							
Blended Index				-2.48%	-0.81%	3.56%	-0.32%
Blended Index 2				-1.21%	-0.47%	2.30%	-0.11%
US Treasury Bill - 3 Mos				0.03%	0.12%	0.54%	0.04%
BBG US Agg (1-3 Y)				-2.50%	-0.64%	3.08%	-0.49%
S&P 500				-4.60%	-16.10%	18.40%	28.71%

**Blended Index: 11/04/2019 - Current:** 45% BBG US Corp 1-3Y Incp76; 55% BBG US Agg Gvt & CR 1-3 Y **Blended Index 2: Start - Current:** 30% BofA 1Y Trs Note; 40% BofA US Corp 1-3Y A-AAA; 30% US Treasury Bill - 3 Mos  
**Past performance does not guarantee future results and current performance may be lower/higher than past data presented.**

Report created on: July 20, 2022



# Asset allocation by account

as of June 30, 2022

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

	Equities (\$/%)				Fixed Income (\$/%)				Non-Traditional (\$/%)	Commodities (\$/%)	Other (\$/%)	Total
	U.S.	Global	International	U.S.	Global	International	U.S.	Global				
Cash (\$/%)												
<b>129,692.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,306,882.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$49,436,575.37</b>
<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>
<b>Total Portfolio</b>												
129,692.91	0.00	0.00	0.00	49,306,882.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,436,575.37
0.26	0.00	0.00	0.00	99.74	0.00	0.00	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 (\$/%)				Non-Traditional (\$/%)	Commodities (\$/%)	Other (\$/%)	Total
	U.S.	Global	International	U.S.	Global	International	U.S.	Global				
Cash (\$/%)												
<b>129,692.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,306,882.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$49,436,575.37</b>
<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>
<b>Total Portfolio</b>												

Balanced mutual funds are allocated in the 'Other' category



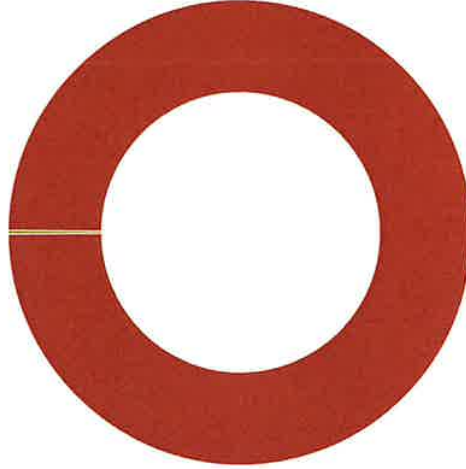
# Asset allocation review

as of June 30, 2022

## Summary of asset allocation

	Market value (\$)	% of Portfolio
<b>Cash</b>	<b>129,692.91</b>	<b>0.26</b>
Cash	129,692.91	0.26
US	129,692.91	0.26
<b>Fixed Income</b>	<b>49,306,882.46</b>	<b>99.74</b>
US	49,306,882.46	99.74
Government	3,855,472.22	7.80
Corporate IG Credit	45,451,410.24	91.94
<b>Equity</b>	<b>0.00</b>	<b>0.00</b>
<b>Commodities</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Traditional</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Portfolio</b>	<b>\$49,436,575.37</b>	<b>100%</b>

Balanced mutual funds are allocated in the 'Other' category



■ Cash 0.26%  
■ US Fixed Income 99.74%

**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, 2022

## Bond overview

Total quantity	50,250,000
Total market value	\$49,071,396.50
Total accrued interest	\$235,485.96
Total market value plus accrued interest	\$49,306,882.46
Total estimated annual bond interest	\$981,916.00
Average coupon	1.97%
Average current yield	2.00%
Average yield to maturity	3.39%
Average yield to worst	3.38%
Average modified duration	1.76
Average effective maturity	1.85

## Credit quality of bond holdings

Effective credit rating	Issues	Value on 06/30/2022 (\$)	% of port.
<b>A</b> Aaa/AAA/AAA	5	7,705,885.39	15.68
<b>B</b> Aa/AA/AA	2	3,784,815.92	7.71
<b>C</b> A/A/A	25	36,842,483.65	74.64
<b>D</b> Baa/BBB/BBB	1	973,697.50	1.98
<b>E</b> Non-investment grade	0	0.00	0.00
<b>F</b> Certificate of deposit	0	0.00	0.00
<b>G</b> Not rated	0	0.00	0.00
<b>Total</b>	<b>33</b>	<b>\$49,306,882.46</b>	<b>100%</b>



**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.
U.S. corporates	45,451,410.24	0.00	45,451,410.24	92.18
U.S. federal agencies	3,855,472.22	0.00	3,855,472.22	7.82
<b>Total</b>	<b>\$49,306,882.46</b>	<b>\$0.00</b>	<b>\$49,306,882.46</b>	<b>100%</b>

## 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.

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 Kern Health Systems  
 Risk profile: Conservative  
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# Bond holdings

as of June 30, 2022

## 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 (\$)	Market value (\$)	% of bond portfolio maturing
2022	2	1,900,000	57,916.00	3.05%	3.03%	3.03%	0.05	1,902,157.8	-2,490.80	1,926,120.60	3.87%
2023	8	14,100,000	69,150.00	0.51%	3.03%	3.03%	1.12	14,120,634.2	-427,934.20	13,706,404.58	27.9%
2024	21	30,550,000	740,850.00	2.48%	3.53%	3.53%	2.09	31,296,569.15	-1,459,496.65	29,586,041.94	60.8%
2025	2	3,700,000	114,000.00	3.13%	3.72%	3.72%	2.43	3,873,875.2	-231,918.20	3,688,315.33	7.42%
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				
2050	0	0	0		NA	NA	NA				
2051	0	0	0		NA	NA	NA				
2051 +	0	0	0		NA	NA	NA				
Other	0	0	0		NA	NA	NA				
<b>Total</b>	<b>33</b>	<b>50,250,000</b>	<b>\$981,916.00</b>	<b>2.00%</b>	<b>3.39%</b>	<b>3.38%</b>	<b>1.76</b>	<b>\$51,193,236.35</b>	<b>\$-2,121,839.85</b>	<b>\$49,306,882.46</b>	

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, 2022

Bond holdings - as of June 30, 2022 (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 (\$)	Mkt. value (\$)/ Accr. interest (\$)	% of bond port.
<b>Total Bond Portfolio</b>	<b>50,250,000</b>	<b>1.97%</b>	<b>05/05/2024</b>	<b>NA</b>	<b>\$981,916.00</b> <b>2.00%</b>	<b>3.39%</b> <b>3.38%</b>	<b>1.76</b>	<b>\$51,193,236.3</b> <b>\$-2,121,839.85</b>	<b>NA</b>	<b>\$49,071,395.50</b> <b>\$235,485.96</b> <b>\$49,306,882.46</b>	<b>100%</b>
<b>Maturing 2022</b>											
UNITEDHEALTH GROUP INC 03.350% 07/15/22 DTD072315 FC011516 CALL@MW+20BP	1,700,000	3.35%	07/15/2022		56,950.00 3.35%	3.13% 3.13%	0.04	1,702,131.61 -2,012.61	100.007	1,700,119.00 26,102.08	3.46%
HONEYWELL INTL INC NTS 00.483% 08/19/22 DTD081920 FC021921 CALL@MW+5BP	200,000	0.48%	08/19/2022		966.00 0.48%	2.14% 2.14%	0.13	200,026.19 -478.19	99.774	199,548.00 351.52	0.41%
<b>Total 2022</b>	<b>1,900,000</b>	<b>3.05%</b>	<b>07/19/2022</b>		<b>\$57,916.00</b> <b>3.05%</b>	<b>3.03%</b> <b>3.03%</b>	<b>0.05</b>	<b>\$1,902,157.80</b> <b>\$-2,490.80</b>		<b>\$1,899,667.00</b> <b>\$26,453.60</b>	<b>3.87%</b>
<b>Maturing 2023</b>											
PEPSICO INC NTS B/E 00.750% 050123 DTD050120 FC110120 CALL@MW+10BP	1,500,000	0.75%	05/01/2023		11,250.00 0.76%	2.78% 2.78%	0.82	1,505,463.86 -30,513.86	98.330	1,474,950.00 1,843.75	3.01%
APPLE INC NTS B/E 00.750% 051123 DTD051120 FC111120 CALL@MW+10BP	3,000,000	0.75%	05/11/2023		22,500.00 0.76%	2.96% 2.96%	0.84	3,011,126.79 -67,286.79	98.128	2,943,840.00 3,062.50	6.00%
JOHN DEERE CPTL CORP 00.700% 070523 DTD060420 FC010521 MED TERM NTS	1,000,000	0.70%	07/05/2023		7,000.00 0.72%	3.16% 3.16%	0.99	1,003,491.33 -27,841.33	97.565	975,650.00 3,402.78	1.99%
PACCAR FINANCIAL CORP 00.350% 08/11/23 DTD081120 FC021121 MED TERM NTS	2,000,000	0.35%	08/11/2023		7,000.00 0.36%	3.28% 3.28%	1.09	2,000,000.00 -63,500.00	96.825	1,936,500.00 2,702.78	3.95%
PEPSICO INC NTS B/E 00.400% 100723 DTD100720 FC040721	600,000	0.40%	10/07/2023		2,400.00 0.41%	2.77% 2.77%	1.24	601,291.14 -18,931.14	97.060	582,360.00 553.33	1.19%
FCB BOND 00.290 % DUE 11/02/23 DTD 11/0220 FC 05022021	2,000,000	0.29%	11/02/2023		5,800.00 0.30%	3.06% 3.06%	1.31	1,998,818.00 -71,018.00	96.390	1,927,800.00 934.44	3.93%
FANNIE MAE NTS 00.310 % DUE 11/16/23 DTD 11/1620 FC 05162021	2,000,000	0.31%	11/16/2023	11/16/2022 100.00	6,200.00 0.32%	3.07% 3.07%	1.35	1,999,800.00 -73,820.00	96.299	1,925,980.00 757.78	3.92%

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, 2022





**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, 2022 (continued)

	Effective rating/ Underlying rating (Mdv/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.
<b>Maturing 2023</b>											
BANK OF NY MELLON CORP 00.350% 120723 DTD120720 FC060721 NTS B/E	A1/AA-/A NR/NR/NR	2,000,000	0.35%	12/07/2023	11/07/2023 100.00	7,000.00 0.36%	1.41 3.02%	2,000,643.08 -75,023.08	96.281	1,925,620.00 447.22	3.92%
<b>Total 2023</b>		<b>14,100,000</b>	<b>0.49%</b>	<b>08/22/2023</b>		<b>\$69,150.00</b> <b>0.51%</b>	<b>1.12</b> <b>3.03%</b>	<b>\$14,120,634.2</b> <b>\$-427,934.20</b>		<b>\$13,692,700.00</b> <b>\$13,704.58</b>	<b>27.90%</b>
<b>Maturing 2024</b>											
US BANCORP MED TERM NTS 03.375% 020524 DTD020419 FACTOR 1.000000000000 MICROSOFT CORP NTS B/E 02.875% 020624 DTD020617 FC080617 CALL@MW+12.5BP COMCAST CORP NTS B/E 03.700% 041524 DTD100518 FC041519 CALL@MW+15BP	A2/A+/A+ NR/NR/NR Aaa/AAA/AAA NR/NR/NR A3/A-/A- NR/NR/NR	300,000 500,000 1,500,000	3.38% 2.88% 3.70%	02/05/2024 02/06/2024 04/15/2024	01/05/2024 12/06/2023 03/15/2024 100.00	10,125.00 14,375.00 55,500.00 3.38% 2.88% 3.69%	1.52 1.53 1.62 3.47% 3.04% 3.51%	313,634.86 -14,102.86 519,156.40 -20,411.40 1,530,809.18 -26,129.18	99.844 99.749 100.312	299,532.00 4,078.13 498,745.00 5,750.00 1,504,680.00 11,562.50	0.61% 1.02% 3.07%
APPLE INC NTS B/E 2.850% 051124 DTD051117 FC111117 CALL@MW+12.5BP AMAZON COM INC NTS B/E 00.450% 051224 DTD051221 CALL@MW+2.5BP JPMORGAN CHASE & CO NTS 03.625% 051324 DTD051314 FC111314 B/E	Aaa/NR/AA+ NR/NR/NR A1/AA-/AA NR/NR/NR A2/AA-/A- NR/NR/NR	400,000 2,000,000 1,800,000	2.85% 0.45% 3.63%	05/11/2024 05/12/2024 05/13/2024	03/11/2024 100.00	11,400.00 2.87% 65,250.00 0.47% 3.62%	1.79 1.83 1.78 3.20% 3.20% 3.49% 3.49%	417,736.58 -20,272.58 1,997,660.00 -94,520.00 -95,525.49	99.366 95.157 100.238	397,464.00 1,551.67 1,903,140.00 1,200.00 1,804,284.00 8,518.75	0.81% 3.88% 3.68%
US BANCORP NTS B/E 02.400% 073024 DTD072919 FC013020 BB&T CORP NTS B/E 02.500% 080124 DTD072919 FC020120 UNITEDHEALTH GROUP INC 02.375% 081524 DTD072519 CALL@MW+10BP NTS JOHN DEERE CAPITAL CORP 00.625% 091024 DTD091021 FC031022 NTS B/E PAYPAL HOLDINGS INC NTS 02.400% 100124 DTD092619 FC040120 CALL@MW+15BP	A2/A+/A+ NR/NR/NR A3/A-/A- NR/NR/NR A3/A+/A+ NR/NR/NR A2/A/A NR/NR/NR A3/A-/A- NR/NR/NR	2,000,000 1,000,000 2,250,000 1,400,000 2,250,000	2.40% 2.50% 2.38% 0.63% 2.40%	07/30/2024 08/01/2024 08/15/2024 09/10/2024 10/01/2024	06/28/2024 100.00 07/01/2024 100.00 09/01/2024 100.00	48,000.00 2,46% 25,000.00 2,56% 53,437.50 2,43% 8,750.00 0.66% 54,000.00 2,46%	1.98 1.98 2.03 2.14 2.15 3.59% 3.59% 3.66% 3.66% 3.39% 3.39% 3.42% 3.42% 3.52% 3.52%	1,967,640.00 -15,080.00 1,040,262.08 -63,282.08 2,270,218.15 -66,703.15 1,401,363.57 -83,515.57 2,280,161.78 -84,521.78	97.628 97.698 97.934 94.132 97.584	1,952,560.00 20,000.00 976,980.00 10,347.22 2,203,515.00 20,039.06 1,317,848.00 2,673.61 2,195,640.00 13,350.00	3.98% 1.99% 4.49% 2.69% 4.47%

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



**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, 2022 (continued)

Maturing 2024		Effective rating/ Underlying rating (Mdv/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.
<b>Maturing 2024</b>												
SIMON PPTY GROUP LP B/E	A3/WD/A-	1,900,000	3.38%	10/01/2024	07/01/2024	100.00	64,125.00 3.42%	2.12 3.98%	2,002,031.66 -126,446.66	98.715	1,875,585.00 15,853.13	3.82%
03.375% 100124 DTD091014	NR/NR/NR											
FC040115 CALL@MW+15BP												
BK OF NY MELLON CORP NTS	A1/AA-/A	1,500,000	0.85%	10/25/2024	09/25/2024	100.00	12,750.00 0.90%	2.25 3.45%	1,501,629.63 -88,014.63	94.241	1,413,615.00 2,302.08	2.88%
00.850% 102524 DTD102521	NR/NR/NR											
FC042522 B/E												
BB&T CORP MED TERM NTS	A3/AA-/A	1,000,000	2.85%	10/26/2024	09/26/2024	100.00	28,500.00 2.90%	2.21 3.70%	1,047,751.69 -66,561.69	98.119	981,190.00 5,066.67	2.00%
02.850% 102624 DTD102617	NR/NR/NR											
FC042618 B/E												
PNC FINL SERV GRP INC WT	A3/AA-/A	2,000,000	2.20%	11/01/2024	10/02/2024	100.00	44,000.00 2.27%	2.24 3.57%	2,077,408.47 -138,468.47	96.947	1,938,940.00 7,211.11	3.95%
02.200% 110124 DTD110119	NR/NR/NR											
FC050120 EXP NTS B/E												
AFELAC INC B/E 03.625% 111524	A3/WD/A-	900,000	3.63%	11/15/2024			32,625.00 3.62%	2.24 3.52%	960,497.82 -58,418.82	100.231	902,079.00 4,078.13	1.84%
DTD110714 FC051515	NR/NR/NR											
CALL@MW+20BP												
GENERAL DYNAMICS CORP	A3/WD/A-	1,750,000	2.38%	11/15/2024	09/15/2024	100.00	41,562.50 2.44%	2.27 3.53%	1,817,172.06 -112,864.56	97.389	1,704,307.50 5,195.31	3.47%
02.375% 111524 DTD091417	NR/NR/NR											
FC051518 CALL@MW+10BP												
ORACLE CORP NTS B/E 02.950%	Baa2/BBB+BBB	1,000,000	2.95%	11/15/2024	09/15/2024	100.00	29,500.00 3.04%	2.25 4.29%	1,047,274.44 -77,264.44	97.001	970,010.00 3,687.50	1.98%
111524 DTD110917 FC051518	NR/NR/NR											
CALL@MW+15BP												
TRUIST BANK NTS B/E 02.150%	A2/A+/A	2,000,000	2.15%	12/06/2024	11/06/2024	100.00	43,000.00 2.23%	2.33 3.76%	2,010,152.60 -84,372.60	96.289	1,925,780.00 2,866.67	3.92%
120624 DTD120619 FC060620	NR/NR/NR											
WAL MART STORES INC NTS	Aa2/AAA/A	1,900,000	2.65%	12/15/2024	10/15/2024	100.00	50,350.00 2.68%	2.35 3.13%	1,990,450.09 -112,072.09	98.862	1,878,378.00 2,097.92	3.83%
02.650% 121524 DTD102017	NR/NR/NR											
FC061518 CALL@MW+10BP												
STATE STREET CORP B/E 03.300%	A1/AA-/A	1,200,000	3.30%	12/16/2024			39,600.00 3.32%	2.33 3.56%	1,203,748.60 -10,948.60	99.400	1,192,800.00 1,540.00	2.43%
121624 DTD121514 FC061615	NR/NR/NR											
<b>Total 2024</b>		<b>30,550,000</b>	<b>2.44%</b>	<b>09/08/2024</b>			<b>\$740,850.00</b>	<b>2.09</b>	<b>\$31,296,509.1</b>		<b>\$29,837,072.50</b>	<b>60.80%</b>
							<b>2.48%</b>	<b>3.53%</b>	<b>\$-1,459,496.65</b>		<b>\$148,969.44</b>	
<b>Maturing 2025</b>												
JPMORGAN CHASE & CO B/E	A2/AA-/A-	2,400,000	3.13%	01/23/2025	10/23/2024	100.00	75,000.00 3.17%	2.40 3.70%	2,527,699.21 -161,107.21	98.608	2,366,592.00 32,708.33	4.82%
03.125% 012325 DTD012315	NR/NR/NR											
FC072315												
BK OF NY MELLON CORP B/E	A1/AA-/A	1,300,000	3.00%	02/24/2025	01/24/2025	100.00	39,000.00 3.06%	2.49 3.76%	1,346,175.99 -70,810.99	98.105	1,275,365.00 13,650.00	2.60%
03.000% 022425 DTD022415	NR/NR/NR											
FC082415												
<b>Total 2025</b>		<b>3,700,000</b>	<b>3.08%</b>	<b>02/03/2025</b>			<b>\$114,000.00</b>	<b>2.43</b>	<b>\$3,873,875.20</b>		<b>\$3,641,957.00</b>	<b>7.42%</b>
							<b>3.13%</b>	<b>3.72%</b>	<b>\$-231,918.20</b>		<b>\$46,358.33</b>	

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



**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, 2022 (continued)

Effective rating/ Underlying rating (Moody/Fitch/S&P)	Quantity	Coupon	Effective maturity	Call date/ Call price (\$)	Est. annual income (\$)/ Curr. yield (%)	YTM (%) / Modified duration	Adjusted cost basis (\$)/ Unreal. gain (\$)	Market price (\$)	Mkt. value (\$)/ Accr. interest (\$)	% of bond port.
	<b>50,250,000</b>	<b>1.97%</b>	<b>05/05/2024</b>	<b>NA</b>	<b>\$981,916.00</b> <b>2.00%</b>	<b>1.76</b> <b>3.39%</b>	<b>\$51,193,236.3</b> <b>\$-2,121,839.85</b>	<b>NA</b>	<b>\$49,071,396.50</b> <b>\$235,485.96</b>	<b>100%</b>
<b>Total Bond Portfolio</b>										

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, 2022



# Additional information about your portfolio

as of June 30, 2022

## Benchmark composition

### Account EX XX120

#### Blended Index

**Start - 05/15/2017:** 50% BBG US Gvt 1-3 Y; 50% BBG USAgg GvtCr 1-5Y

**05/15/2017 - 05/31/2018:** 100% BBG Agg Bond

**05/31/2018 - 11/04/2019:** 100% BBG Agg Bond

**11/04/2019 - Current:** 45% BBG US Corp 1-3Y Incp76; 55% BBG US Agg Gvt & CR 1-3 Y

#### Blended Index 2

**Start - Current:** 30% BofA 1Y Tis Note; 40% BofA US Corp 1-3Y A-AAA; 30% US Treasury Bill - 3 Mos



## 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 program.

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 for the program 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 net profit 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 beginning on the inception date you've chosen. The two options are: (1) All Assets (Gross 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 linking the portfolio's daily gains/losses 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 "10") 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 accounts that are billed separately via invoice through a 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 unweighted 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 which may consist of a blend of indexes. For advisory 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 it's holdings.

For strategies that are highly customized, such as Concentrated Equity Solutions (CES), benchmarks are broad market indices included for general reference and are not intended to show comparative market performance or potential portfolios with risk or return profiles similar to your account. Benchmark indices are shown for illustrative purposes only.

**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 investments return a 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





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

are delivered in or out of the accounts. Wrap fees will be included in this calculation except when paid via an in-kind 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 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 exclude 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 return 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 pop 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 Requested" 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.

**Important information on options-based strategies:** Options involve risk and are not suitable for everyone. Prior to buying or selling an option investors must read a copy of the Characteristics & Risks of Standardized Options, also known as the options disclosure document (CDO). It explains the characteristics and risks of exchange traded options. The options risk disclosure document can be accessed at the following Web address: [www.optionsclearing.com/about/publications/character-risks](http://www.optionsclearing.com/about/publications/character-risks).

Concentrated Equity Solutions (CES) managers are not involved in the selection of the underlying stock positions. The Manager will advise only on the options selection in order to pursue the strategy in connection with the underlying stock position(s) deposited in the account. It is important to keep this in mind when evaluating the manager's performance since the account's performance will include the performance of the underlying equity position that is not being managed. CES use options to seek to achieve your investment objectives regarding your concentration stock position. Options strategies change the potential

return profile of your stock. In certain scenarios, such as call writing, the call position will limit your ability to participate in any potential increase in the underlying equity position upon which the call was written. Therefore, in some market conditions, particularly during periods of significant appreciation of the underlying equity position(s), the CES account will decrease the performance that would have been achieved had the stock been held long without implementing the CES strategy.

**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 created 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 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



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

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. Unlike the relevant fund prospectus for more information. Please note, performance for mutual funds is inclusive of multiple share classes.

**Investible 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 these 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 weekly basis to UBS's 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 assets and is 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 overweighting or underweighting 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 the annualized yearly per share Dividends/interest paid and multiplied by the quantity of shares held in the selected account(s). 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, calls, or maturity and does not reflect any selling fund activity, optional or extraordinary calls. Securities without a maturity date are listed blank and typically include Refunded 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 purposes only, if you have received expected cash flow 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. Both the firm and your Financial Advisor will only 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 advisors. Neither UBS FS nor its employees or advisors or third parties 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 unvaluable cost basis, the gain/loss for these positions are evaluated 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





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

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 (IRC), 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 advisors for purposes other than determining realized gains/losses 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 terms for tax purposes. Please contact your tax professional to determine eligibility.

**Accounts Included in this Report:** 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.

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 result, can or will be achieved. All investments involve the risk of loss, including the risk of loss of the entire investment.

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

**Account changes:** As UBS, we are committed to helping you work toward your financial goals. So that 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 the 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 available, an "as of" date is included in the description.

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.

**Important information about brokerage and advisory services:** As a firm providing wealth management services to clients, UBS Financial Services Inc. offers investment advisory services in its capacity as an SEC-registered investment adviser and brokerage dealer. 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, that they carefully read the agreements and disclosures that we provide to them about the products or services we offer. For more information, please review client relationship summary provided at [ubs.com/relationshipssummary](https://ubs.com/relationshipssummary).

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Your Financial Advisor  
THE COHEN GROUP  
Phone: 661-669-3200/800-628-8022

**Kern Health Systems**

Account Number: **EBXXX20**

Filtered by: Entry Date 03/31/2022-06/30/2022, Call/Redemption

Entry Date	Settle Date	Activity	Description	Security#	Quantity	Price/Detail	Amount
05/20/22	05/20/22	CALL REDEMPTION	QUALCOMM INC NTS B/E 03 000% 052022 DTD052015	8372P0	1,000,000.00	REDEMPTION	1,000,000.00
05/13/22	05/13/22	CALL REDEMPTION	CATERPILLAR FINL SERVICE 00 950% 051322 DTD051520	690783	1,500,000.00	REDEMPTION	1,500,000.00
05/13/22	05/13/22	CALL REDEMPTION	IBM CORP NTS B/E 02 850% 051322 DTD051519	685554	1,500,000.00	REDEMPTION	1,500,000.00
04/11/22	04/11/22	CALL REDEMPTION	PEPSICO INC NTS B/E 02 250% 050222 DTD050217	818D02	1,089,000.00	REDEMPTION	1,089,000.00

Filtered by: Entry Date 03/31/2022-06/30/2022, Bought

Entry Date	Settle Date	Activity	Description	Security#	Quantity	Price/Detail	Amount
05/23/22	05/25/22	BOUGHT	STATE STREET CORP B/E 03 300% 121624 DTD121514	8604U1	1,200,000.00	\$100.325	1,221,390.00
05/16/22	05/18/22	BOUGHT	US BANCORP NTS B/E 02 400% 073024 DTD072919	821HQ8	2,000,000.00	\$98.382	1,982,040.00
05/16/22	05/18/22	BOUGHT	TRUIST BANK NTS B/E 02 150% 120624 DTD120619	690PB4	1,000,000.00	\$97.453	984,205.00
04/29/22	05/03/22	BOUGHT	UNITEDHEALTH GROUP INC 02 375% 081524 DTD072519	8848I2	1,250,000.00	\$98.655	1,239,619.79
04/29/22	05/03/22	BOUGHT	COMCAST CORP NTS B/E 03 700% 041524 DTD100518	68ZUV4	1,100,000.00	\$101.095	1,114,080.00
04/13/22	04/18/22	BOUGHT	PAYPAL HOLDINGS INC NTS 02 400% 100124 DTD092619	818FL1	1,250,000.00	\$99.287	1,242,504.17

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](http://ubs.com/workingwithus).

The information is based upon the market value of your account(s) as of the close of business on June 30, 2022, is subject to daily market fluctuation and in some cases may be rounded for convenience. Your UBS account statements and trade confirmations 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 indices 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**  
**06/01/2022 - 06/30/2022**

KERN HEALTH SYSTEMS  
 2900 BUCK OWENS BOULEVARD  
**Account Value Summary USD**

**Account Number**  
 [REDACTED]

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	40,595,877.78	55,650,321.83	25%
Bonds	172,339,783.32	167,088,001.66	75%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 212,935,661.10</b>	<b>\$ 222,738,323.49</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 9,802,662.39</b>	
<b>Percent Increase Since Last Statement Period</b>			<b>5%</b>
<b>Value Last Year-End</b>		<b>\$ 158,053,433.16</b>	
<b>Percent Increase Since Last Year-End</b>			<b>41%</b>

**Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 253,160.36	\$ 533,390.73
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	26,230.92	42,431.82
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 279,391.28</b>	<b>\$ 575,822.55</b>

**Interest Charged USD**

Description	This Period
Debit Interest For June 2022	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 40,595,877.78</b>
Deposits and Other Additions	181,238,210.36
Distributions and Other Subtractions	(166,209,997.23)
Dividends Reinvested	26,230.92
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 55,650,321.83</b>

**Important Information**

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0350. 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](http://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](http://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 selling 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/sectors/regulatory>.

**Equity Extended Hours Trading:** See important information relating to equities traded before and after regular trading hours at: [www.wellsfargo.com/com/securities/regulatory](http://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 the Federal Reserve System or any other agency, are not bank deposits; are not obligations of the Federal Deposit Insurance Corporation ("FDIC"), 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  
wiscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. 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.

Statement Ending:

**KERN HEALTH SYSTEMS**

Account Number: [REDACTED]

**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
<b>Bonds USD</b>								
544646P30	LOS ANGELES CA UNIF SCH DIST REF-SER B	07/01/22	5.000%	1,770,000.000	100.0000	1,770,000.00		N
313385ZB5	FED HOME LN DISCOUNT NT	07/08/22	0.000%	20,000,000.000	99.9730	19,994,594.00		N
313385ZF6	FED HOME LN DISCOUNT NT	07/12/22	0.000%	20,000,000.000	99.9575	19,991,505.60		N
912796K57	UNITED STATES TREASURY BILL	07/14/22	0.000%	30,000,000.000	99.9631	29,988,930.00		
69372BGJ3	PACCAR FINANCIAL CORP DISCOUNTED COMMERCIAL PAPER	07/18/22	0.000%	3,000,000.000	99.9182	2,997,544.50		
313385ZN9	FED HOME LN DISCOUNT NT	07/19/22	0.000%	15,000,000.000	99.9305	14,989,576.50		N
313385ZV1	FED HOME LN DISCOUNT NT	07/26/22	0.000%	20,000,000.000	99.9035	19,980,699.80		N
313313ZW1	FED FARM CRD DISCOUNT NT	07/27/22	0.000%	20,000,000.000	99.8996	19,979,928.20		N
313385B47	FED HOME LN DISCOUNT NT	08/10/22	0.000%	15,000,000.000	99.8107	14,971,603.95		N
13068BHK6	CALIFORNIA (STATE OF)	08/30/22	1.870%	3,000,000.000	100.0000	2,999,999.40		
91411UJ71	UNIVERSITY OF CALIFORNIA	09/07/22	0.000%	3,000,000.000	99.6100	2,988,300.00		
48306BJE6	KAISER FOUNDATION HOSP DISCOUNTED COMMERCIAL PAPER	09/14/22	0.000%	3,000,000.000	99.5400	2,986,199.67		
74460DAB5	PUBLIC STORAGE	09/15/22	2.370%	500,000.000	99.9098	499,549.21		Y
90331HNL3	US BANK NA CINCINNATI	01/23/23	2.850%	3,000,000.000	99.9722	2,999,166.63		Y
3130AS4V8	FEDERAL HOME LOAN BANK	03/09/23	2.000%	10,000,000.000	99.5040	9,950,404.20		Y
						<b>167,088,001.56</b>	<b>0.00</b>	

\*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
06/06/22	06/07/22	Security Receipt	48306BJE6	KAISER FOUNDATION HOSP	3,000,000.00	99.6150000	(2,988,450.00)	0.00	(2,988,450.00)
06/08/22	06/08/22	Security Receipt	313385ZN9	FED HOME LN DISCOUNT NT	15,000,000.00	99.8975000	(14,984,625.00)	0.00	(14,984,625.00)
05/12/22	06/09/22	Security Receipt	3130AS4V8	FEDERAL HOME LOAN BANK	10,000,000.00	100.0000000	(10,000,000.00)	0.00	(10,000,000.00)
06/09/22	06/10/22	Security Receipt	91411UJ71	UNIVERSITY OF CALIFORNIA	3,000,000.00	99.6538890	(2,989,616.67)	0.00	(2,989,616.67)
06/16/22	06/16/22	Security Receipt	313385ZV1	FED HOME LN DISCOUNT NT	20,000,000.00	99.8500000	(19,970,000.00)	0.00	(19,970,000.00)

Statement Ending:

**KERN HEALTH SYSTEMS**

Account Number: [REDACTED]

**Daily Account Activity (Continued)**

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
<b>Transaction Activity USD</b>									
06/16/22	06/16/22	Security Receipt	69372BGJ3	PACCAR FINANCIAL CORP	3,000,000.00	99.8666670	(2,996,000.00)	0.00	(2,996,000.00)
06/22/22	06/22/22	Security Receipt	313313ZW1	FED FARM CRD DISCOUNT NT	20,000,000.00	99.8590280	(19,971,805.56)	0.00	(19,971,805.56)
06/28/22	06/28/22	Security Receipt	13068BHK6	CALIFORNIA (STATE OF)	3,000,000.00	100.0000000	(3,000,000.00)	0.00	(3,000,000.00)
06/29/22	06/29/22	Security Receipt	313385B47	FED HOME LN DISCOUNT NT	15,000,000.00	99.8296670	(14,974,450.00)	0.00	(14,974,450.00)
<b>Income / Payment Activity USD</b>									
06/07/22	06/07/22	Matured	48306BF75	KAISER FOUNDATION HOSP	(3,000,000.00)		3,000,000.00		3,000,000.00
06/07/22	06/07/22	Matured	48306BF75	KAISER FOUNDATION HOSP	(1,150,000.00)		1,150,000.00		1,150,000.00
06/08/22	06/08/22	Matured	244199BE4	DEERE & COMPANY	(1,150,000.00)		1,150,000.00		1,150,000.00
06/08/22	06/08/22	Matured	244199BE4	DEERE & COMPANY	(1,150,000.00)		1,150,000.00		1,150,000.00
06/08/22	06/08/22	Matured	244199BE4	DEERE & COMPANY	(1,150,000.00)		1,150,000.00		1,150,000.00
06/08/22	06/08/22	Matured	244199BE4	DEERE & COMPANY	(1,150,000.00)		1,150,000.00		1,150,000.00
06/09/22	06/09/22	Matured	313385XW1	FED HOME LN DISCOUNT NT	(20,000,000.00)		20,000,000.00		20,000,000.00
06/09/22	06/09/22	Matured	313385XW1	FED HOME LN DISCOUNT NT	(20,000,000.00)		20,000,000.00		20,000,000.00
06/10/22	06/10/22	Matured	91411UFA8	UNIVERSITY OF CALIFORNIA	(3,000,000.00)		3,000,000.00		3,000,000.00
06/10/22	06/10/22	Matured	91411UFA8	UNIVERSITY OF CALIFORNIA	(3,000,000.00)		3,000,000.00		3,000,000.00
06/14/22	06/14/22	Matured	313385YB6	FED HOME LN DISCOUNT NT	(20,000,000.00)		20,000,000.00		20,000,000.00
06/14/22	06/14/22	Matured	313385YB6	FED HOME LN DISCOUNT NT	(20,000,000.00)		20,000,000.00		20,000,000.00
06/15/22	06/15/22	Matured	79773KFT6	SAN FRANCISCO CA CITY & CNTY	(2,000,000.00)		2,000,000.00		2,000,000.00
06/15/22	06/15/22	Matured	79773KFT6	SAN FRANCISCO CA CITY & CNTY	(2,000,000.00)		2,000,000.00		2,000,000.00
06/15/22	06/15/22	Matured	79773KFT6	SAN FRANCISCO CA CITY & CNTY	(2,000,000.00)		2,000,000.00		2,000,000.00
06/21/22	06/21/22	Matured	313385YJ9	FED HOME LN DISCOUNT NT	(20,000,000.00)		20,000,000.00	40,000.00	20,000,000.00
06/21/22	06/21/22	Matured	313385YJ9	FED HOME LN DISCOUNT NT	(20,000,000.00)		20,000,000.00	40,000.00	20,000,000.00
06/23/22	06/23/22	Matured	544351PL7	LOS ANGELES CA	(5,000,000.00)		5,000,000.00		5,000,000.00
06/23/22	06/23/22	Matured	544351PL7	LOS ANGELES CA	(5,000,000.00)		5,000,000.00		5,000,000.00
06/23/22	06/23/22	Matured	544351PL7	LOS ANGELES CA	(5,000,000.00)		5,000,000.00		5,000,000.00
06/28/22	06/28/22	Matured	13068BHH3	CALIFORNIA (STATE OF)	(3,000,000.00)		3,000,000.00	195,555.56	195,555.56
06/28/22	06/28/22	Matured	13068BHH3	CALIFORNIA (STATE OF)	(3,000,000.00)		3,000,000.00	195,555.56	195,555.56
06/28/22	06/28/22	Matured	13068BHH3	CALIFORNIA (STATE OF)	(3,000,000.00)		3,000,000.00	195,555.56	195,555.56
06/28/22	06/28/22	Matured	912796W39	UNITED STATES TREASURY BILL	(20,000,000.00)		20,000,000.00	2,654.80	2,654.80
06/28/22	06/28/22	Matured	912796W39	UNITED STATES TREASURY BILL	(20,000,000.00)		20,000,000.00	2,654.80	2,654.80

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
06/01/22	06/01/22	ACH/DDA Transaction	DESIGNATED DDA	15,500,000.00	
06/02/22	06/02/22	ACH/DDA Transaction	DESIGNATED DDA	2,000,000.00	

**KERN HEALTH SYSTEMS**

Account Number: ██████████

**Daily Account Activity (Continued)**

Your investment transactions during this statement period.

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
06/03/22	06/03/22	ACH/DDA Transaction	DESIGNATED DDA		4,000,000.00
06/07/22	06/07/22	ACH/DDA Transaction	DESIGNATED DDA	10,000,000.00	
06/08/22	06/08/22	ACH/DDA Transaction	DESIGNATED DDA	2,000,000.00	
06/08/22	06/08/22	ACH/DDA Transaction	DESIGNATED DDA		50,000,000.00
06/08/22	06/08/22	ACH/DDA Transaction	DESIGNATED DDA		44,000,000.00
06/14/22	06/14/22	ACH/DDA Transaction	DESIGNATED DDA	18,000,000.00	
06/21/22	06/21/22	ACH/DDA Transaction	DESIGNATED DDA	14,000,000.00	
06/28/22	06/28/22	ACH/DDA Transaction	DESIGNATED DDA	25,000,000.00	
06/30/22	06/30/22	ACH/DDA Transaction	DESIGNATED DDA	2,000,000.00	

**Money Market Fund Activity**

**Morgan Stan TreasSvc 8314**

\*As of June 30, 2022

USD

Dividend paid this period 0.01  
7 day\* simple yield 1.290%  
30 day\* simple yield 0.960%

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	<b>Beginning Balance</b>		<b>1.0000</b>	<b>12.50</b>		<b>12.50000</b>
06/01/22	Reinvest	0.01000			0.01	12.51000
	<b>Ending Balance</b>		<b>1.0000</b>	<b>12.51</b>		<b>12.51000</b>

**Goldman FS Tr Ob Ins 468**

\*As of June 30, 2022

USD

Dividend paid this period 20,995.15  
7 day\* simple yield 1.400%  
30 day\* simple yield 1.040%

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	<b>Beginning Balance</b>		<b>1.0000</b>	<b>40,545,170.34</b>		<b>40,545,170.34000</b>
06/01/22	Redemption	(15,500,000.00000)		(15,500,000.00)		25,045,170.34000
06/01/22	Reinvest	20,995.15000			20,995.15	25,066,165.49000
06/02/22	Redemption	(2,000,000.00000)		(2,000,000.00)		23,066,165.49000
06/03/22	Purchase	4,000,000.00000		4,000,000.00		27,066,165.49000
06/07/22	Redemption	(2,988,450.00000)		(2,988,450.00)		24,077,715.49000
06/07/22	Purchase	3,000,000.00000		3,000,000.00		27,077,715.49000
06/07/22	Redemption	(10,000,000.00000)		(10,000,000.00)		17,077,715.49000
06/08/22	Purchase	50,000,000.00000		50,000,000.00		67,077,715.49000



Statement Ending:

**KERN HEALTH SYSTEMS**

Account Number: ~~XXXXXXXXXX~~

**Money Market Fund Activity (Continued)**

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
06/08/22	Redemption	(2,000,000.000000)		(2,000,000.00)		65,077,715.49000
06/08/22	Redemption	(13,819,675.000000)		(13,819,675.00)		51,258,040.49000
06/09/22	Purchase	10,000,000.000000		10,000,000.00		61,258,040.49000
06/10/22	Redemption	(2,989,616.670000)		(2,989,616.67)		58,268,423.82000
06/10/22	Purchase	3,000,000.000000		3,000,000.00		61,268,423.82000
06/14/22	Purchase	20,000,000.000000		20,000,000.00		81,268,423.82000
06/14/22	Redemption	(18,000,000.000000)		(18,000,000.00)		63,268,423.82000
06/15/22	Purchase	2,040,000.000000		2,040,000.00		65,308,423.82000
06/16/22	Redemption	(2,996,000.000000)		(2,996,000.00)		62,312,423.82000
06/16/22	Redemption	(19,970,000.000000)		(19,970,000.00)		42,342,423.82000
06/21/22	Purchase	20,000,000.000000		20,000,000.00		62,342,423.82000
06/22/22	Redemption	(19,971,805.560000)		(19,971,805.56)		42,370,618.26000
06/23/22	Purchase	5,195,555.560000		5,195,555.56		47,566,173.82000
06/28/22	Purchase	20,000,000.000000		20,000,000.00		67,566,173.82000
06/28/22	Purchase	2,654.800000		2,654.80		67,568,828.62000
06/28/22	Redemption	(25,000,000.000000)		(25,000,000.00)		42,568,828.62000
06/29/22	Redemption	(14,974,450.000000)		(14,974,450.00)		27,594,378.62000
	<b>Ending Balance</b>		<b>1.0000</b>	<b>27,594,378.62</b>		<b>27,594,378.62000</b>
<b>JPMorgan UST Plus Inst 3918</b>						
*As of June 30, 2022						
USD						
			Dividend paid this period	7 day* simple yield	30 day* simple yield	
			5,235.76	1.240%	0.950%	
Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	<b>Beginning Balance</b>		<b>1.0000</b>	<b>50,694.94</b>		<b>50,694.94000</b>
06/01/22	Reinvest	5,235.760000			5,235.76	55,930.70000
06/08/22	Purchase	44,000,000.000000		44,000,000.00		44,055,930.70000
06/21/22	Redemption	(14,000,000.000000)		(14,000,000.00)		30,055,930.70000
06/30/22	Redemption	(2,000,000.000000)		(2,000,000.00)		28,055,930.70000
	<b>Ending Balance</b>		<b>1.0000</b>	<b>28,055,930.70</b>		<b>28,055,930.70000</b>



## PMIA/LAIF Performance Report as of 07/18/22



### PMIA Average Monthly Effective Yields<sup>(1)</sup>

June	0.861
May	0.684
Apr	0.523

### Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate <sup>(2)</sup> :	0.75
LAIF Earnings Ratio <sup>(2)</sup> :	0.00002057622201151
LAIF Fair Value Factor <sup>(1)</sup> :	0.987125414
PMIA Daily <sup>(1)</sup> :	0.99%
PMIA Quarter to Date <sup>(1)</sup> :	0.69%
PMIA Average Life <sup>(1)</sup> :	311

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/22 \$234.5 billion

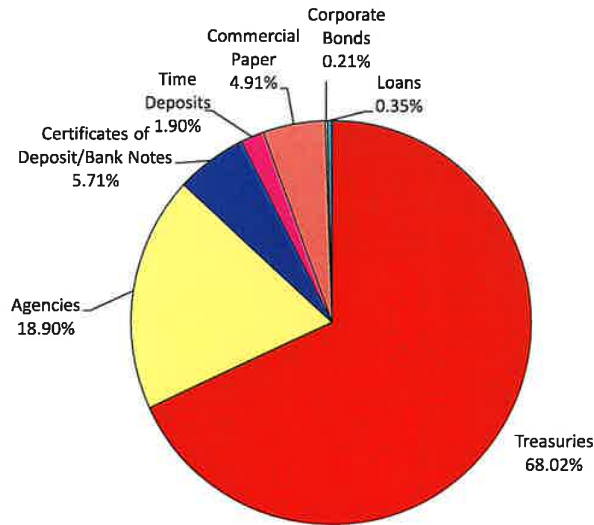


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller







**To: KHS Finance Committee**

**From: Robert Landis, CFO**

**Date: August 5, 2022**

**Re: Primary and Excess Liability Insurance Renewals**

---

### **Background**

Liability Coverage insures against third party losses for general liability, public officials errors and omissions, employment related practices liability and auto liability.

Excess liability provides additional limits over the Liability Coverage offered above the \$5,000,000 primary liability coverage.

KHS utilizes Alliant Insurance Services (“Alliant”) as its insurance agent to access the insurance carrier market and perform the day-to-day servicing of the account. Alliant has provided early indications for the expiring coverage. It is recommended that Kern Health Systems renew coverages as outlined below.

### **Discussion**

- **Liability Coverage**

- Special Liability Insurance Program (SLIP) – Great American E&S Insurance Company (**Current Carrier**)
- Rating: Carrier has a rating of A+ Superior XV from AM Best
- Term: September 29, 2022 through September 29, 2023. Program common anniversary date is September 29<sup>th</sup> and coverage renews for annual term in September.
- General Liability - \$5,000,000
- Auto Liability - \$5,000,000
- Uninsured Motorist - \$1,000,000
- Public Officials’ and Employees’ Errors and Omissions - \$5,000,000 each wrongful act/\$5,000,000 Aggregate
- Employment Practices Liability - \$5,000,000 each wrongful act/\$5,000,000 Aggregate
- Employee Benefits Liability - \$5,000,000
- Deductibles: \$10,000 except \$25,000 for Employment Practices Liability
- Annual Not to Exceed Premium Estimate: \$220,000
- Prior year’s annual premium was \$238,818

No claims were filed last year.

- **Excess Liability Insurance**

- Hallmark Specialty Insurance Company (**Current Carrier**)
- Rating: Carrier has an A- VIII rating from AM Best
- Per Occurrence or Wrongful Act Limit: \$5,000,000 excess of \$5,000,000 (SLIP)
- Term: September 29, 2022 through September, 29, 2023
- Annual Not to Exceed Premium Estimate: \$180,000
- Prior year's premium was \$185,341

No claims were filed last year.

**This year's total Liability Coverage \$10 million; Last year's total Liability Coverage \$10 million**

Representatives from Alliant will be available to answer questions relating to the insurance renewals.

**Requested Action**

Approve; Refer to KHS Board of Directors.



**TO: KHS Finance Committee**

**FROM: Anita Martin, Chief Human Resources Officer**

**Date: August 5, 2022**

**SUBJECT: Employee Benefits Renewal 2023**

---

**Background**

Kern Health Systems (“KHS”) annually reviews and evaluates the employee benefit package. During the evaluation period factors taken into consideration are the improvements of benefits, cost of premium, feasibility of continuation of current plan(s), comprehensive administrative services provided by the carrier(s), plan documents, summary plan descriptions and the employee communication process i.e. clearly written program material including comprehensive summary of benefits, etc.

Of the 6 core benefit categories (Medical, Dental, Vision, Life, Short and Long-Term Disability and Long-Term Care), we were able to secure the 2023 premium renewals at an overall annual increase of \$271,566 or approximately 3.8%.

Management is proposing the following:

A renewal with Kaiser Permanente HMO with no benefit changes. The annual increase is approximately \$314,426.

Dental to renew with Premier Access Dental HMO and PPO plans with no change in benefits. This is the second year of a 2-year rate guarantee.

Vision to renew with VSP with no benefit changes. This is the second year of a 4-year rate guarantee.

Move from Lincoln to Prudential for the following lines: Basic Life, Voluntary Life, Short-Term disability and Long-Term disability. Prudential is offering a 3-year rate guarantee. The annual savings for making this switch is approximately \$42,860.

Livongo/Teladoc to renew with no benefit changes and no increase in premium. This benefit is a stand-alone Mental Health benefit that provides coverage for employees and their families.

For the 2023 renewal of employee benefits, management is proposing the following:

- Maintain the current Employee Medical Insurance with Kaiser Permanente. For the current renewal period, Kaiser Permanente initially requested an increase of 8.51%. The Medical Loss Ratio during this renewal cycle was 80%. After several negotiation discussions, our insurance broker was able to secure an increase of 5.2%. Based on current staffing levels, the current monthly premium will be approximately \$530,448 or \$6,365,376 annually.
- Renew with Premier Access for the dental provider. Premier Access is in a rate guarantee. Based on renewal date staffing levels, the monthly premium will be approximately \$38,904 or \$466,848 annually.
- Maintain VSP as the vision provider. The current monthly cost if enrollment stays at the current level will be \$8,309 per month or \$99,708 annually.
- Move from Lincoln to Prudential. Prudential was able to offer higher maximum limits and higher guarantee issue amounts on the life insurance and decrease the overall cost of their program. The overall annual cost for basic life insurance will be approximately \$61,980.
- Replace Lincoln with Prudential as the Short-Term Disability (“STD”) and Long-Term Disability (“LTD”) carrier. Prudential was able to offer a savings of 15% on the STD and match the current LTD rates. The combined annual cost is approximately \$249,843.
- Maintain current Long-Term Care Policy with Unum. The current annual cost based on current staffing levels is approximately \$97,516. This policy has not received an increase in rates since 2020.
- Maintain Livongo/Teladoc as the stand-alone Mental Health benefit. The annual cost based on current staffing levels is approximately \$31,968.
- Overall KHS had an increase of \$314,426 in medical premiums, no change in dental premiums, no change in vision premiums, a decrease in basic life of (\$23,414) and a decrease in short term disability of (\$19,446). KHS has an overall benefits renewal increase of approximately 3.8% with the requested benefit enhancements on the life insurance.

Representatives from Walter Mortensen Insurance/INSURICA will be available to answer questions relating to all of the employee benefit renewals.

**Requested Action**

Approve the renewal and binding of employee benefit plans for medical, dental, vision, life insurance, short-term, long-term disability, long-term care, and Livongo and to refer to the KHS Board of Directors.



**To: KHS Finance Committee**

**From: Robin Dow-Morales, Claims Director**

**Date: August 5, 2022**

**Re: Renewal Trizetto Provider Solutions, LLC Clearing House Contract**

---

**Background**

Currently, 98% of all claims are submitted electronically. Costs and keystroke errors are kept to a minimum by having the claim submission created by the provider in an electronic format. KHS has 4 different Clearinghouses that accept claims directly from providers or from other clearinghouses and submits them to KHS in required formats.

**Overview**

Trizetto Provider Solutions, LLC, submits about 14% of the Claims volume. The contract is up for renewal. The rate is staying at \$0.19 per transaction.

**Financial Impact**

Based on estimated claim volumes, it is estimated to be \$95,000.00 annually.

**Requested Action**

Approve; Refer to KHS Board of Directors.

# Trizetto Provider Solution, LLC Contract Extension

Finance Committee  
August 5, 2022

Robin Dow-Morales  
Director of Claims





# Agenda

- Background
- Scope of services
- Provider Advantages
- RFP /Contract Extension
- Recommendation
- Questions



## Background

- We receive over 3 million claims a year, and 98% of those claims are submitted electronically.
- Kern Health Systems offers four different clearinghouses from which providers can choose to utilize.
- Cognizant has approximately 14% of the electronic submissions.
- Our 1-year contract is up for renewal.
- Cost per claim has remained the lowest at \$0.19 per transaction.



## Scope of Services

- Clearinghouses accept claims direct from Providers or 3<sup>rd</sup> party Clearinghouses and converts to appropriate format and submits to Kern Health Systems.
- Adheres to legislated timeliness guidelines.
- Notifies provider of acceptance or rejection of the claim submission and if rejected, the reason as to why the submission is rejected.
- This allows the provider to correct errors and resubmit at a much faster pace than awaiting a denial from Kern Health Systems for a corrected billing.



## Provider Advantages

- Claims submitted through KHS Clearinghouses are at no cost to the provider.
- No mailing/paper/form costs.
- Many billing errors are identified immediately and returned to the provider for correction – no waiting for KHS action.
- Easier tracking and receipt of acknowledgement of claims.
- Faster submission = faster payment = better cash flow for the provider!



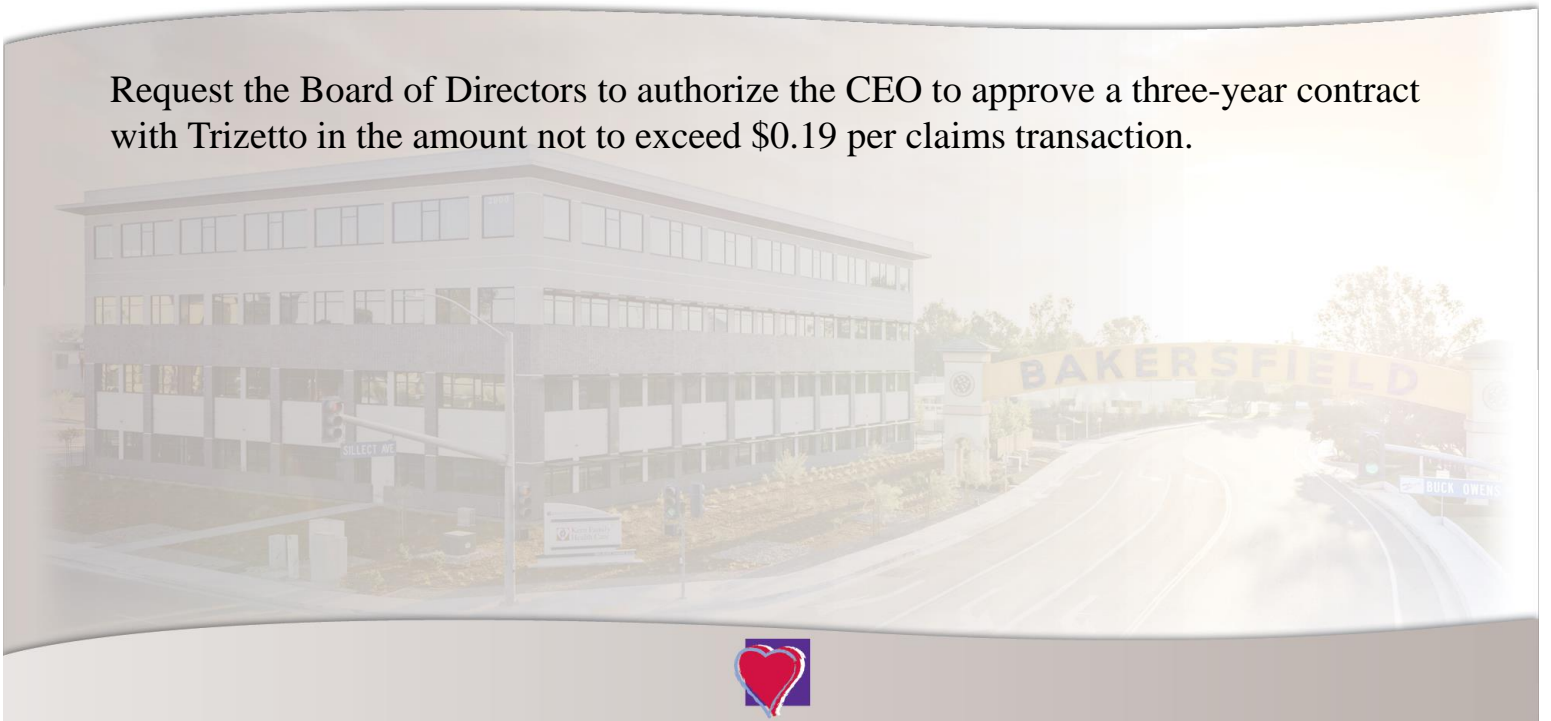
## Request for Contract Extension

- RFP is not necessary as multiple vendors are used for this service.
- This contract extension is at the same rate of \$0.19 per transaction.
- Estimated annual number of claims ~ 500,000
- Estimated annual cost \$95,000



## Recommendation

Request the Board of Directors to authorize the CEO to approve a three-year contract with Trizetto in the amount not to exceed \$0.19 per claims transaction.



## Questions

For additional information, please contact:

Robin Dow-Morales

Director of Claims

661-617-2598

[robin.dow-morales@khs-net.com](mailto:robin.dow-morales@khs-net.com)







# KERN HEALTH SYSTEMS

## AGREEMENT AT A GLANCE

Department Name: CL

Department Head: Robin Dow-Morales

Vendor Name: TriZetto Provider Solutions, LLC

Contact name & e-mail: Conni Young, conni.young@cognizant.com

What services will this vendor provide to KHS? TriZetto will provide KHS with standard electronic transaction processing of health care claims for three (3) years.

Description of Contract	
Type of Agreement: <u>Software</u> <input checked="" type="checkbox"/> Contract <input type="checkbox"/> Purchase <input type="checkbox"/> New agreement <input checked="" type="checkbox"/> Continuation of Agreement <input type="checkbox"/> Addendum <input type="checkbox"/> Amendment No. ____ <input type="checkbox"/> Retroactive Agreement <input type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-I, 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>	Background: <u>TriZetto provides clearinghouse functions for providers and hospitals to submit electronic medical claims. The clearinghouse works with providers, typically free of charge and charge KHS \$0.19 per transaction fee to process an electronic claim.</u>  Brief Explanation: <u>TriZetto will provide KHS with standard electronic transaction processing of health care claims for three (3) years.</u>
Brief vendor selection justification: <u>_____</u> <input checked="" type="checkbox"/> Sole source – no competitive process can be performed.	
Brief reason for sole source: <u>KHS currently holds an ongoing contract with vendor – as well as 3 other vendors.</u>	
<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 2022 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: _____	

Form updated 01/05/22

Budgeted Cost Center 230 GL# 5642

Maximum cost of this agreement not to exceed: \$95,000.00 estimated per three years

Notes: \$0.19 per claims transaction.

**Contract Terms and Conditions**

Effective date: 8/28/2022

Termination date: 8/27/2025

Explain extension provisions, termination conditions and required notice: \_\_\_\_\_

**Approvals**

**Compliance DMHC/DHCS Review:**

**Legal Review:**

\_\_\_\_\_  
Director of Compliance and Regulatory Affairs

Approved by Brian VanWyk  
Legal Counsel

\_\_\_\_\_  
Date

per email dated 9/9/14  
Date

**Contract Owner:**

**Purchasing:**

[Signature]  
Department Head

[Signature]  
Director of Procurement and Facilities

7-20-22  
Date

7/20/22  
Date

**Reviewed as to Budget:**

**Recommended by the Executive Committee:**

[Signature]  
Chief Financial Officer or Controller

[Signature]  
Chief Operating Officer

7/20/22  
Date

7-21-22  
Date

**IT Approval:**

**Chief Executive Officer Approval:**

[Signature]  
Chief Information Officer or IT Director

\_\_\_\_\_  
Chief Executive Officer

7/20/2022  
Date

\_\_\_\_\_  
Date

**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: Deborah Murr, Chief Health Services Officer**

**Date: August 5, 2022**

**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 12 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 \$327,220.92 per two years.

**Requested Action**

Approve; Refer to KHS Board of Directors.

**MCAS/HEDIS Software  
Finance Committee  
August 5, 2022**





# Agenda



Background

Purpose

Deliverables

Contract Extension Analysis

Next Steps for 2023

Board Request



# Background

Kern Health Systems is required by CA State regulations & under contract with DHCS to complete an annual audit of Managed Care Accountability Set (MCAS) metrics

Reporting software must be certified by the National Committee for Quality Assurance (NCQA) & DHCS' designated External Quality Review Organization (EQRO)


Software utilizes algorithm-based metrics 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 12 years






# Purpose

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




# Deliverables

- Software certified by NCQA
  - Includes MCAS measures for Measurement Years 2022 and 2023, including custom measures from DHCS
  - Configuration of data sets for rate compliance reporting
  - Staff training by Cotiviti for use of their software
  - Ongoing software support to ensure data accuracy and timely reports submission
- 



## Contract Extension Analysis

- 
- Reviewed KHS' HEDIS Software Needs
  - Defined requirements for MCAS software solution
  - Requested & reviewed:
    - Vendor Responses
    - Market Pricing
  - Analyzed Vendor Qualifications & Costs
    - Cotiviti had lowest cost compared to other vendors
    - \$163,610 per year, for two (2) years
    - ~\$11.5k increase per year




## Next Steps for 2023

- Conduct RFP in 2023 to evaluate HEDIS software needs for new requirements:
  - Implementation of Health Equity stratification to identify and address racial/ethnic health disparities
  - Ensure software supports NCQA's Electronic Clinical System Data (ECDS)
  - Ensure software supports HEDIS measures for NCQA health plan accreditation
  - Ensure software supports Medicare STARS Quality Measures in preparation for Medicare D-SNP plan



# Board Request



Authorize CEO to sign budgeted contract renewal associated with MCAS Software Solution from Cotiviti, Inc., not to exceed **\$163,610.46 per year** for two (2) years (**total 2-year cost = \$327,220.92**)



# Questions

## Please contact:

Deborah Murr, RN, BS-HCM  
Chief Health Services Officer  
661-664-5141  
[deborah.murr@khs-net.com](mailto:deborah.murr@khs-net.com)





# KERN HEALTH SYSTEMS

## AGREEMENT AT A GLANCE

Department Name: Quality Improvement

Department Head: Jane Daughenbaugh

Vendor Name: Cotiviti, Inc.

Contact name & e-mail: Ameet Jackson, Ameet.Jackson@cotiviti.com

What services will this vendor provide to KHS? Cotiviti, Inc. will provide a NCOA 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 12 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 MCAS compliance rates that may affect membership assignment by DHCS to KHS as well as financial penalties and CAPs for non-compliant measures.</u></p>
<p><input type="checkbox"/> <u>Summary of Quotes and/or Bids attached. 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.)</u></p>	
<p><u>Brief vendor selection justification:</u></p> <p><input checked="" type="checkbox"/> <u>Sole source – no competitive process can be performed.</u></p>	
<p><u>Brief reason for sole source: This has been our vendor for the past 12 years and the system is known and understood by IT and QI.</u></p>	
<p><input type="checkbox"/> <u>Conflict of Interest Form is required for this Contract</u></p>	
<p><input type="checkbox"/> <u>HIPAA Business Associate Agreement is required for this Contract</u></p>	

Form updated 11/21/19



Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2022 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>\$327,220.92 per two-years</u>	
Notes: Price includes Annual Base fee of \$142,928.06, and \$20,682.40 for Medi-Cal Medicaid Measures for a total annual cost of \$163,610.46.	
Contract Terms and Conditions	
Effective date: <u>9/8/2022</u>	Termination date: <u>9/7/2024</u>
Explain extension provisions, termination conditions and required notice: _____	
Approvals	
<b>Compliance DMHC/DHCS Review:</b>	<b>Legal Review:</b>
_____	_____
Director of Compliance and Regulatory Affairs	Legal Counsel
_____	_____
Date	Date
<b>Contract Owner:</b>	<b>Purchasing:</b>
<u>Approved by</u>	<u>[Signature]</u>
Department Head	Director of Procurement and Facilities
<u>per contract meeting</u>	<u>7/13/22</u>
Date	Date
<b>Reviewed as to Budget:</b>	<b>Recommended by the Executive Committee:</b>
<u>[Signature]</u>	<u>[Signature]</u>
Chief Financial Officer or Controller	Chief Operating Officer
<u>7/14/22</u>	<u>7-14-2022</u>
Date	Date
<b>IT Approval:</b>	<b>Chief Executive Officer Approval:</b>
<u>Approved by</u>	_____
Chief Information Officer or IT Director	Chief Executive Officer
<u>per contract meeting</u>	_____
Date	Date

**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: Alonso Hurtado, Director of Procurement and Facilities**

**Date: August 5, 2022**

**Re: Commercial Cleaning Systems, Inc. renewal**

---

**Background**

KHS has been utilizing Commercial Cleaning Systems, Inc. (“CCS”) to provide commercial janitorial services for the Buck Owens location since 2019. The KHS Corporate Services Department has been very satisfied with the quality of services being provided and their ability to provide sanitization services for the prevention of COVID-19.

**Discussion**

In June 2021, KHS posted an RFP for janitorial services. CCS was selected as the vendor for these services. CCS will provide Commercial Janitorial Services for five days a week.

These services include the cleaning services our 110,000 square feet facility which houses 18 conference rooms, 10 restrooms, stairs and perimeter areas around the building, 48 private offices, 370 cubicles and a break area for approximately 450 employees. In addition, CCS will provide a janitor during working hours that will assist with maintaining KHS common areas. CCS services will include sanitization and additional services for the prevention of COVID-19 transmission.

**Financial Impact**

Cost for a one-year term will not exceed \$193,740

**Requested Action**

Approve; Refer to the Board of Directors.

# Kern Health Systems

## Commercial Janitorial Services

Alonso Hurtado  
Director Procurement and Facilities  
August 5, 2022



# Agenda

- Background
- Request for Proposal
- Bid Matrix
- Scope of Services
- Recommendation
- Questions



## Background

- KHS has been utilizing Commercial Cleaning Systems, Inc. (“CCS”) to provide commercial janitorial services for the Kern Health Systems’ facilities since 2019.
- In June 2021, KHS posted an RFP for Commercial Janitorial Services for its facility. KHS received three proposals.





## Request for Proposal

- In 2021 KHS published an RFP for Janitorial Services for our 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.
- Services include a day janitor for COVID prevention.



## Bid Matrix

Other companies:

<b>Vendor</b>	CCS	Coverall Cleaning	Kern Commercial
<b>Contact Information</b>	Jaime Jacobo	Nick Griner	Frank Munoz
<b>Date of Quote</b>	6/29/2022	7/08/2022	6/30/2022
<b>Price</b>	\$16,145.00/month	\$17,694.00/month	\$19,9416.00/month
<b>Total Purchase Price</b>	\$193,740.00 Per one year	\$212,328.00 Per one year	\$239,000.00 Per one year



## Scope of Services

- Daily Janitorial Services for KHS four story 110,000 square feet facility
  - 18 conference rooms
  - 10 Restrooms
  - 48 private offices
  - 370 cubicles
  - 3 common areas (board room, break room and training room)
  - Stairs and perimeter areas around the building
- Additional daily janitor from 9 AM – 3 PM



## 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 \$193,740 for Commercial Janitorial Services.



## Questions

Please contact:

**Alonso Hurtado**

Director Procurement and Facilities

661-664-5000

[Alonso.Hurtado@khs-net.com](mailto:Alonso.Hurtado@khs-net.com)





# 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@cesbts.com

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

Description of Contract	
<p>Type of Agreement: <u>Professional Services</u></p> <p><input checked="" type="checkbox"/> Contract</p> <p><input type="checkbox"/> Purchase</p> <p><input type="checkbox"/> New agreement</p> <p><input type="checkbox"/> Continuation of Agreement</p> <p><input type="checkbox"/> Addendum</p> <p><input checked="" type="checkbox"/> Amendment No. 3</p> <p><input type="checkbox"/> Retroactive Agreement</p> <p><input checked="" type="checkbox"/> Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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. )</p> <p>Brief vendor selection justification: <u>Commercial Cleaning Systems was selected as the vendor based on company experience, price and references.</u></p> <p><input type="checkbox"/> Sole source – no competitive process can be performed.</p> <p>Brief reason for sole source: _____</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>	<p>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></p> <p>Brief Explanation: <u>In June 2021, 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></p>
Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2022 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: \$193,740.00 per one year

Notes:

**Contract Terms and Conditions**

Effective date: 9/06/2022

Termination date: 9/05/2023

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:**

~~Department Head~~

~~Director of Procurement and Facilities~~

~~Date~~

~~Date~~

**Reviewed as to Budget:**

**Recommended by the Executive Committee:**

~~Chief Financial Officer or Controller~~

~~Chief Operating Officer~~

~~Date~~

~~Date~~

**IT Approval:**

**Chief Executive Officer Approval:**

~~Chief Information Officer or IT Director~~

~~Chief Executive Officer~~

~~Date~~

~~Date~~

**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: Robert Landis, CFO**

**Date: August 5, 2022**

**Re: May 2022 Financial Results**

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The May results reflect a \$3,183,699 Net Increase in Net Position which is a \$3,511,094 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$2.7 million unfavorable variance primarily due to:
  - A) \$1.2 million favorable variance primarily due to higher-than-expected budgeted membership.
  - B) \$.7 million favorable variance in Premium-Hospital Directed Payments primarily due to higher-than-expected budgeted membership offset amounts included in 2C below.
  - C) \$4.6 million unfavorable variance in Rate/Income Adjustments primarily due to a probable MCO Tax recoupment from DHCS relating to calendar year 2021.
- 2) Total Medical Costs reflect a \$4.6 million favorable variance primarily due to:
  - A) \$1.5 million favorable variance in Emergency Room primarily due to lower-than-expected utilization over the last several months.
  - B) \$1.3 million unfavorable variance in Inpatient primarily due to higher-than-expected utilization.
  - C) \$.7 million unfavorable variance in Premium-Hospital Directed Payments primarily due to higher-than-expected budgeted membership offset amounts included in 1B above.
  - D) \$1.4 million favorable variance in Non-Claims Expense Adjustment primarily relating to a favorable Prop 56 Directed Payment determination letter for the period July 1, 2018 to June 30, 2019 whereby no additional funds were to due back to DHCS as our Prop 56 expenditures exceeded our Prop 56 revenue.
  - E) \$3.7 million favorable variance primarily from IBNR Adjustments relating to the prior year.

The May Medical Loss Ratio is 89.9% which is favorable to the 92.8 % budgeted amount. The May Administrative Expense Ratio is 6.9% which is favorable to the 7.0% budgeted amount.

The results for the 5 months ended May 31, 2022 reflect a Net Increase in Net Position of \$14,638,478. This is a \$16,443,546 favorable variance to budget and includes approximately \$10.1 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 89.5% which is favorable to the 92.8% budgeted amount. The year-to-date Administrative Expense Ratio is 6.2% which is favorable to the 7.1% budgeted amount.

**Kern Health Systems  
Financial Packet  
May 2022**

**KHS – Medi-Cal Line of Business**

Comparative Statement of Net Position	Page 1
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**KHS Group Health Plan – Healthy Families Line of Business**

Comparative Statement of Net Position	Page 15
Statement of Revenue, Expenses, and Changes in Net Position	Page 16

**KHS Administrative Analysis and Other Reporting**

Monthly Member Count	Page 17
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<b>KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF MAY 31, 2022</b>			
<b>ASSETS</b>	<b>MAY 2022</b>	<b>APRIL 2022</b>	<b>INC(DEC)</b>
<b>CURRENT ASSETS:</b>			
Cash and Cash Equivalents	\$ 105,503,419	\$ 147,256,766	\$ (41,753,347)
Short-Term Investments	232,414,237	164,065,350	68,348,887
Premiums Receivable - Net	102,145,248	113,671,107	(11,525,859)
Premiums Receivable - Hospital Direct Payments	341,214,297	323,289,440	17,924,857
Interest Receivable	38,006	19,009	18,997
Provider Advance Payment	3,908,707	4,054,159	(145,452)
Other Receivables	187,127	143,933	43,194
Prepaid Expenses & Other Current Assets	2,790,733	2,582,400	208,333
<b>Total Current Assets</b>	<b>\$ 788,201,774</b>	<b>\$ 755,082,164</b>	<b>\$ 33,119,610</b>
<b>CAPITAL ASSETS - NET OF ACCUM DEP RE:</b>			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,467,584	1,515,487	(47,903)
Computer Hardware and Software - Net	20,250,590	20,699,281	(448,691)
Building and Building Improvements - Net	34,255,772	34,330,779	(75,007)
Capital Projects in Progress	5,175,577	4,882,432	293,145
<b>Total Capital Assets</b>	<b>\$ 65,240,229</b>	<b>\$ 65,518,685</b>	<b>\$ (278,456)</b>
<b>LONG TERM ASSETS:</b>			
Restricted Investments	300,000	300,000	-
Net Pension Asset	693,712	693,712	-
Officer Life Insurance Receivables	1,640,053	1,640,053	-
<b>Total Long Term Assets</b>	<b>\$ 2,633,765</b>	<b>\$ 2,633,765</b>	<b>\$ -</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 3,665,821</b>	<b>\$ 3,665,821</b>	<b>\$ -</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 859,741,589</b>	<b>\$ 826,900,435</b>	<b>\$ 32,841,154</b>
<b>LIABILITIES AND NET POSITION</b>			
<b>CURRENT LIABILITIES:</b>			
Accrued Salaries and Employee Benefits	\$ 3,989,982	\$ 4,699,731	(709,749)
Accrued Other Operating Expenses	2,287,103	1,953,686	333,417
Accrued Taxes and Licenses	19,633,072	9,745,055	9,888,017
Claims Payable (Reported)	26,389,202	25,760,615	628,587
IBNR - Inpatient Claims	41,096,945	42,200,758	(1,103,813)
IBNR - Physician Claims	20,070,387	19,220,152	850,235
IBNR - Accrued Other Medical	27,743,377	27,923,417	(180,040)
Risk Pool and Withholds Payable	6,439,268	6,890,758	(451,490)
Statutory Allowance for Claims Processing Expense	2,389,766	2,389,766	-
Other Liabilities	101,035,068	98,557,634	2,477,434
Accrued Hospital Directed Payments	341,214,297	323,289,440	17,924,857
<b>Total Current Liabilities</b>	<b>\$ 592,288,467</b>	<b>\$ 562,631,012</b>	<b>\$ 29,657,455</b>
<b>NONCURRENT LIABILITIES:</b>			
Net Pension Liability	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>\$ 5,338,319</b>	<b>\$ 5,338,319</b>	<b>\$ -</b>
<b>NET POSITION:</b>			
Net Position - Beg. of Year	247,476,325	247,476,325	-
Increase (Decrease) in Net Position - Current Year	14,638,478	11,454,779	3,183,699
<b>Total Net Position</b>	<b>\$ 262,114,803</b>	<b>\$ 258,931,104</b>	<b>\$ 3,183,699</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>\$ 859,741,589</b>	<b>\$ 826,900,435</b>	<b>\$ 32,841,154</b>

CURRENT MONTH MEMBERS			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED MAY 31, 2022			YEAR-TO-DATE MEMBER MONTHS		
						ACTUAL	BUDGET	VARIANCE
ACTUAL	BUDGET	VARIANCE				ACTUAL	BUDGET	VARIANCE
203,095	201,900	1,195	Family Members			1,007,991	996,500	11,491
86,781	81,630	5,151	Expansion Members			426,476	404,150	22,326
16,305	15,930	375	SPD Members			82,116	78,650	3,466
9,482	7,740	1,742	Other Members			45,884	38,700	7,184
13,552	13,000	552	Kaiser Members			66,031	65,000	1,031
329,215	320,200	9,015	Total Members - MCAL			1,628,498	1,583,000	45,498
			REVENUES					
35,766,911	35,734,242	32,669	Title XIX - Medicaid - Family and Other			183,205,387	176,805,952	6,399,435
29,600,713	28,434,319	1,166,394	Title XIX - Medicaid - Expansion Members			148,677,995	140,784,354	7,893,641
14,887,158	14,926,974	(39,816)	Title XIX - Medicaid - SPD Members			74,416,157	73,697,833	718,324
9,872,493	9,978,193	(105,700)	Premium - MCO Tax			49,453,741	49,330,040	123,701
17,928,276	17,196,796	731,480	Premium - Hospital Directed Payments			89,044,693	85,073,772	3,970,921
357,517	82,565	274,952	Investment Earnings And Other Income			(793,806)	407,707	(1,201,513)
-	55,296	(55,296)	Reinsurance Recoveries			-	273,240	(273,240)
(23,892)	-	(23,892)	Rate Adjustments - Hospital Directed Payments			27,141,505	-	27,141,505
(4,649,731)	-	(4,649,731)	Rate/Income Adjustments			(2,161,259)	-	(2,161,259)
103,739,445	106,408,385	(2,668,940)	TOTAL REVENUES			568,984,413	526,372,897	42,611,516
			EXPENSES					
			Medical Costs:					
17,895,843	17,191,673	(704,170)	Physician Services			92,963,843	84,972,277	(7,991,566)
4,835,075	5,832,990	997,915	Other Professional Services			25,395,142	28,947,234	3,552,092
4,139,529	5,595,258	1,455,729	Emergency Room			24,697,422	27,652,871	2,955,449
21,395,635	20,093,782	(1,301,853)	Inpatient			102,634,660	99,326,851	(3,307,809)
56,248	55,296	(952)	Reinsurance Expense			277,899	273,240	(4,659)
8,281,163	8,542,334	261,171	Outpatient Hospital			41,863,459	42,225,965	362,506
16,301,024	15,789,265	(511,759)	Other Medical			83,230,419	78,101,746	(5,128,673)
473,494	460,800	(12,694)	Pay for Performance Quality Incentive			2,340,387	2,277,000	(63,387)
17,928,276	17,196,796	(731,480)	Hospital Directed Payments			89,044,693	85,073,772	(3,970,921)
(3,419)	-	3,419	Hospital Directed Payment Adjustment			26,932,825	-	(26,932,825)
(1,371,999)	-	1,371,999	Non-Claims Expense Adjustment			(689,849)	-	689,849
(3,724,314)	-	3,724,314	IBNR, Incentive, Paid Claims Adjustment			(11,534,457)	-	11,534,457
86,206,555	90,758,194	4,551,639	Total Medical Costs			477,156,443	448,850,956	(28,305,487)
17,532,890	15,650,192	1,882,698	GROSS MARGIN			91,827,970	77,521,940	14,306,030
			Administrative:					
3,259,102	3,369,438	110,336	Compensation			15,406,800	16,847,192	1,440,392
927,532	1,108,544	181,012	Purchased Services			4,534,521	5,542,721	1,008,200
145,499	212,108	66,609	Supplies			473,879	1,060,538	586,659
575,899	526,572	(49,327)	Depreciation			2,860,112	2,632,860	(227,252)
300,845	366,066	65,221	Other Administrative Expenses			1,549,779	1,830,328	280,549
(2,834)	-	2,834	Administrative Expense Adjustment			147,011	-	(147,011)
5,206,043	5,582,728	376,685	Total Administrative Expenses			24,972,102	27,913,639	2,941,537
91,412,598	96,340,921	4,928,323	TOTAL EXPENSES			502,128,545	476,764,595	(25,363,950)
12,326,847	10,067,464	2,259,383	OPERATING INCOME (LOSS) BEFORE TAX			66,855,868	49,608,302	17,247,566
9,888,018	9,978,193	90,175	MCO TAX			49,464,006	49,330,040	(133,966)
2,438,829	89,271	2,349,558	OPERATING INCOME (LOSS) NET OF TAX			17,391,862	278,262	17,113,600
			NONOPERATING REVENUE (EXPENSE)					
-	-	-	Gain on Sale of Assets			-	-	-
524,794	(333,333)	858,127	Provider Grants/CalAIM Initiative Grant			(2,438,191)	(1,666,665)	(771,526)
220,076	(83,333)	303,409	Health Home			(315,193)	(416,665)	101,472
744,870	(416,666)	1,161,536	TOTAL NONOPERATING REVENUE (EXPENSE)			(2,753,384)	(2,083,330)	(670,054)
3,183,699	(327,395)	3,511,094	NET INCREASE (DECREASE) IN NET POSITION			14,638,478	(1,805,068)	16,443,546
89.9%	92.8%	3.0%	MEDICAL LOSS RATIO			89.5%	92.8%	3.3%
6.9%	7.0%	0.2%	ADMINISTRATIVE EXPENSE RATIO			6.2%	7.1%	0.9%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM FOR THE MONTH ENDED MAY 31, 2022			YEAR-TO-DATE		
						ACTUAL	BUDGET	VARIANCE
			<b>ENROLLMENT</b>					
203,095	201,900	1,195	Family Members	1,007,991	996,500	11,491		
86,781	81,630	5,151	Expansion Members	426,476	404,150	22,326		
16,305	15,930	375	SPD Members	82,116	78,650	3,466		
9,482	7,740	1,742	Other Members	45,884	38,700	7,184		
13,552	13,000	552	Kaiser Members	66,031	65,000	1,031		
329,215	320,200	9,015	<b>Total Members - MCAL</b>	<b>1,628,498</b>	<b>1,583,000</b>	<b>45,498</b>		
			<b>REVENUES</b>					
168.25	170.46	(2.20)	Title XIX - Medicaid - Family and Other	173.84	170.79	3.05		
341.10	348.33	(7.24)	Title XIX - Medicaid - Expansion Members	348.62	348.35	0.27		
913.04	937.04	(23.99)	Title XIX - Medicaid - SPD Members	906.23	937.04	(30.80)		
31.28	32.48	(1.21)	Premium - MCO Tax	31.65	32.50	(0.85)		
56.80	55.98	0.82	Premium - Hospital Directed Payments	56.99	56.04	0.95		
1.13	0.27	0.86	Investment Earnings And Other Income	(0.51)	0.27	(0.78)		
0.00	0.18	(0.18)	Reinsurance Recoveries	0.00	0.18	(0.18)		
(0.08)	0.00	(0.08)	Rate Adjustments - Hospital Directed Payments	17.37	0.00	17.37		
(14.73)	0.00	(14.73)	Rate/Income Adjustments	(1.38)	0.00	(1.38)		
328.64	346.38	(17.74)	<b>TOTAL REVENUES</b>	<b>364.16</b>	<b>346.75</b>	<b>17.40</b>		
			<b>EXPENSES</b>					
			<b>Medical Costs:</b>					
56.69	55.96	(0.73)	Physician Services	59.50	55.98	(3.52)		
15.32	18.99	3.67	Other Professional Services	16.25	19.07	2.82		
13.11	18.21	5.10	Emergency Room	15.81	18.22	2.41		
67.78	65.41	(2.37)	Inpatient	65.69	65.43	(0.25)		
0.18	0.18	0.00	Reinsurance Expense	0.18	0.18	0.00		
26.23	27.81	1.57	Outpatient Hospital	26.79	27.82	1.02		
51.64	51.40	(0.24)	Other Medical	53.27	51.45	(1.82)		
1.50	1.50	0.00	Pay for Performance Quality Incentive	1.50	1.50	0.00		
56.80	55.98	(0.82)	Hospital Directed Payments	56.99	56.04	(0.95)		
(0.01)	0.00	0.01	Hospital Directed Payment Adjustment	17.24	0.00	(17.24)		
(4.35)	0.00	4.35	Non-Claims Expense Adjustment	(0.44)	0.00	0.44		
(11.80)	0.00	11.80	IBNR, Incentive, Paid Claims Adjustment	(7.38)	0.00	7.38		
273.10	295.44	22.34	<b>Total Medical Costs</b>	<b>305.39</b>	<b>295.69</b>	<b>(9.70)</b>		
55.54	50.94	4.60	<b>GROSS MARGIN</b>	<b>58.77</b>	<b>51.07</b>	<b>7.70</b>		
			<b>Administrative:</b>					
10.32	10.97	0.64	Compensation	9.86	11.10	1.24		
2.94	3.61	0.67	Purchased Services	2.90	3.65	0.75		
0.46	0.69	0.23	Supplies	0.30	0.70	0.40		
1.82	1.71	(0.11)	Depreciation	1.83	1.73	(0.10)		
0.95	1.19	0.24	Other Administrative Expenses	0.99	1.21	0.21		
(0.01)	0.00	0.01	Administrative Expense Adjustment	0.09	0.00	(0.09)		
16.49	18.17	1.68	<b>Total Administrative Expenses</b>	<b>15.98</b>	<b>18.39</b>	<b>2.41</b>		
289.59	313.61	24.02	<b>TOTAL EXPENSES</b>	<b>321.37</b>	<b>314.07</b>	<b>(7.29)</b>		
39.05	32.77	6.28	<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>42.79</b>	<b>32.68</b>	<b>10.11</b>		
31.32	32.48	1.16	<b>MCO TAX</b>	<b>31.66</b>	<b>32.50</b>	<b>0.84</b>		
7.73	0.29	7.44	<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>11.13</b>	<b>0.18</b>	<b>10.95</b>		
			<b>NONOPERATING REVENUE (EXPENSE)</b>					
0.00	0.00	0.00	Gain on Sale of Assets	0.00	0.00	0.00		
1.66	(1.09)	2.75	Reserve Fund Projects/Community Grants	(1.56)	(1.10)	(0.46)		
0.70	(0.27)	0.97	Health Home	(0.20)	(0.27)	0.07		
2.36	(1.36)	3.72	<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(1.76)</b>	<b>(1.37)</b>	<b>(0.39)</b>		
10.09	(1.07)	11.15	<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>9.37</b>	<b>(1.19)</b>	<b>10.56</b>		
89.9%	92.8%	3.0%	<b>MEDICAL LOSS RATIO</b>	<b>89.5%</b>	<b>92.8%</b>	<b>3.3%</b>		
6.9%	7.0%	0.2%	<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>6.2%</b>	<b>7.1%</b>	<b>0.9%</b>		



KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH MAY 31, 2022	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
	2021	2021	2021	2021	2021	2021	2021
<b>ENROLLMENT</b>							
Members - MCAL	287,199	289,309	290,980	292,271	294,672	295,865	296,989
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	34,872,666	35,878,342	35,761,670	34,569,656	35,961,464	37,040,845	37,111,335
Title XIX - Medicaid - Expansion Members	28,728,667	29,533,533	29,676,566	29,540,608	29,932,046	30,140,656	31,001,586
Title XIX - Medicaid - SPD Members	16,024,510	15,971,978	16,260,445	16,115,519	16,075,172	16,206,131	16,254,790
Premium - MCO Tax	9,876,747	9,961,634	10,025,153	10,069,582	10,136,079	10,229,218	10,229,533
Premium - Hospital Directed Payments	14,811,749	22,138,233	16,337,340	16,361,944	16,554,814	16,726,476	16,753,272
Investment Earnings And Other Income	195,233	(408,458)	(39,267)	567,469	(59,079)	131,645	157,659
Rate Adjustments - Hospital Directed Payments	79,899	4,445	(29,149,066)	7,365	5,709	4,491	8,691
Rate/Income Adjustments	595,656	(93,658)	(294,637)	(458,866)	122,473	52,871	66,815
<b>TOTAL REVENUES</b>	<b>105,185,127</b>	<b>112,986,049</b>	<b>78,578,204</b>	<b>106,773,277</b>	<b>108,728,678</b>	<b>110,532,333</b>	<b>111,583,681</b>
<b>EXPENSES</b>							
Medical Costs:							
Physician Services	15,744,708	16,190,717	15,305,367	15,819,470	17,895,535	17,549,058	17,258,969
Other Professional Services	4,658,383	4,460,451	4,604,443	4,825,412	4,347,759	4,846,005	4,829,415
Emergency Room	5,023,372	5,040,670	4,833,831	4,472,304	3,735,609	4,506,067	4,818,883
Inpatient	20,578,157	20,739,625	20,542,490	20,581,248	20,303,427	23,207,054	21,256,426
Reinsurance Expense	84,297	82,530	84,045	84,997	84,384	85,133	86,151
Outpatient Hospital	8,842,725	8,800,023	7,937,455	7,942,981	7,529,697	7,080,379	7,793,785
Other Medical	10,960,637	12,430,651	9,927,247	9,914,269	10,572,454	10,784,127	12,549,269
Pharmacy	9,349,484	10,442,688	9,774,211	10,298,442	9,913,574	10,236,384	10,196,195
Pay for Performance Quality Incentive	540,715	545,673	552,862	552,862	-	-	-
Hospital Directed Payments	14,811,759	22,138,233	16,337,330	16,361,944	16,554,814	16,726,476	16,753,272
Hospital Directed Payment Adjustment	597	3,943	(29,149,382)	7,365	(132,637)	4,491	8,691
Non-Claims Expense Adjustment	58,763	46,953	(11,833)	34,433	20,737	8,907	24,857
IBNR, Incentive, Paid Claims Adjustment	449,838	(2,226,487)	406,066	(55,915)	14,595	(924,120)	(1,378,922)
Total Medical Costs	91,103,435	98,695,670	61,144,132	90,839,812	90,839,948	94,109,961	94,196,991
GROSS MARGIN	14,081,692	14,290,379	17,434,072	15,933,465	17,888,730	16,422,372	17,386,690
Administrative:							
Compensation	2,748,394	2,731,289	2,805,915	2,781,896	2,791,543	2,746,218	2,775,542
Purchased Services	996,889	985,876	939,689	845,393	968,021	991,178	1,095,098
Supplies	57,943	85,576	156,626	193,504	(17,330)	58,257	188,536
Depreciation	422,382	425,837	425,522	427,805	427,804	424,376	716,552
Other Administrative Expenses	230,567	233,637	274,638	214,396	443,524	348,575	276,718
Administrative Expense Adjustment	(215)	(63,654)	(1,674)	(2,367)	3,540	300	77,569
Total Administrative Expenses	4,455,960	4,398,561	4,600,716	4,460,627	4,617,102	4,568,904	5,130,015
<b>TOTAL EXPENSES</b>	<b>95,559,395</b>	<b>103,094,231</b>	<b>65,744,848</b>	<b>95,300,439</b>	<b>95,457,050</b>	<b>98,678,865</b>	<b>99,327,006</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>9,625,732</b>	<b>9,891,818</b>	<b>12,833,356</b>	<b>11,472,838</b>	<b>13,271,628</b>	<b>11,853,468</b>	<b>12,256,675</b>
<b>MCO TAX</b>	<b>8,905,142</b>	<b>8,904,648</b>	<b>9,894,054</b>	<b>9,894,055</b>	<b>9,894,054</b>	<b>9,894,054</b>	<b>9,894,054</b>
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>720,590</b>	<b>987,170</b>	<b>2,939,302</b>	<b>1,578,783</b>	<b>3,377,574</b>	<b>1,959,414</b>	<b>2,362,621</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(245,779)</b>	<b>(164,148)</b>	<b>(833,809)</b>	<b>(949,330)</b>	<b>(2,438,918)</b>	<b>(1,027,231)</b>	<b>(1,516,642)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>474,811</b>	<b>823,022</b>	<b>2,105,493</b>	<b>629,453</b>	<b>938,656</b>	<b>932,183</b>	<b>845,979</b>
<b>MEDICAL LOSS RATIO</b>	<b>94.9%</b>	<b>94.6%</b>	<b>90.9%</b>	<b>92.7%</b>	<b>90.7%</b>	<b>92.6%</b>	<b>91.5%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>5.5%</b>	<b>5.4%</b>	<b>5.7%</b>	<b>5.6%</b>	<b>5.6%</b>	<b>5.5%</b>	<b>6.1%</b>

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH MAY 31, 2022	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	13 MONTH TOTAL
<b>ENROLLMENT</b>							
Members - MCAL	298,205	309,342	310,281	312,490	314,691	315,663	3,907,957
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	36,899,197	37,009,614	37,126,546	36,539,594	36,762,722	35,766,911	471,300,562
Title XIX - Medicaid - Expansion Members	30,241,720	29,968,453	29,945,915	29,350,530	29,812,384	29,600,713	387,473,377
Title XIX - Medicaid - SPD Members	16,506,513	14,953,594	14,858,906	14,791,754	14,924,745	14,887,158	203,831,215
Premium - MCO Tax	10,273,393	9,899,314	9,894,054	9,893,826	9,894,054	9,872,493	130,255,080
Premium - Hospital Directed Payments	16,836,470	17,606,870	17,654,496	17,949,134	17,905,917	17,928,276	225,564,991
Investment Earnings And Other Income	(694,967)	329,573	86,457	(1,241,065)	(326,288)	357,517	(943,571)
Rate Adjustments - Hospital Directed Payments	(3,586)	230,177	24,013	26,907,309	3,898	(23,892)	(1,900,547)
Rate/Income Adjustments	5,625	957,475	977,794	493,268	59,935	(4,649,731)	(2,164,980)
<b>TOTAL REVENUES</b>	<b>110,064,365</b>	<b>110,955,070</b>	<b>110,568,181</b>	<b>134,684,350</b>	<b>109,037,367</b>	<b>103,739,445</b>	<b>1,413,416,127</b>
<b>EXPENSES</b>							
Medical Costs:							
Physician Services	17,972,930	17,538,030	19,319,317	19,919,152	18,291,501	17,895,843	226,700,597
Other Professional Services	4,344,076	5,041,033	4,902,710	5,254,779	5,361,545	4,835,075	57,476,011
Emergency Room	4,391,622	5,209,937	5,098,972	5,150,400	5,098,584	4,139,529	57,380,251
Inpatient	17,137,562	20,610,105	20,031,970	20,232,342	20,364,608	21,395,635	245,585,014
Reinsurance Expense	86,147	53,660	53,896	57,686	56,409	56,248	899,335
Outpatient Hospital	6,083,159	8,214,215	8,223,126	8,686,122	8,458,833	8,281,163	95,592,500
Other Medical	11,502,354	17,263,621	17,534,988	15,788,879	16,341,907	16,301,024	155,570,403
Pharmacy	10,620,178	-	-	-	-	-	80,831,156
Pay for Performance Quality Incentive	1,420,000	464,013	465,422	465,421	472,037	473,494	5,479,005
Hospital Directed Payments	16,836,470	17,606,870	17,654,496	17,949,134	17,905,917	17,928,276	207,636,715
Hospital Directed Payment Adjustment	(3,586)	230,177	24,013	26,678,156	3,898	(3,419)	(2,324,274)
Non-Claims Expense Adjustment	(44,256)	43,538	4,118	572,469	62,025	(1,371,999)	820,711
IBNR, Incentive, Paid Claims Adjustment	(1,022,824)	627	(1,010,781)	(3,987,493)	(2,812,496)	(3,724,314)	(12,547,912)
<b>Total Medical Costs</b>	<b>89,323,832</b>	<b>92,275,826</b>	<b>92,302,247</b>	<b>116,767,047</b>	<b>89,604,768</b>	<b>86,206,555</b>	<b>1,119,099,512</b>
<b>GROSS MARGIN</b>	<b>20,740,533</b>	<b>18,679,244</b>	<b>18,265,934</b>	<b>17,917,303</b>	<b>19,432,599</b>	<b>17,532,890</b>	<b>294,316,615</b>
Administrative:							
Compensation	2,592,690	3,116,842	2,847,002	3,108,703	3,075,151	3,259,102	37,380,287
Purchased Services	1,355,474	846,917	877,498	1,098,614	783,960	927,532	12,712,139
Supplies	164,659	191,908	(8,268)	103,207	41,533	145,499	1,361,650
Depreciation	746,072	571,126	571,126	571,126	570,835	575,899	6,876,462
Other Administrative Expenses	605,706	389,918	259,997	346,089	252,930	300,845	4,177,540
Administrative Expense Adjustment	(194,326)	(1,904)	(44,283)	31,776	164,256	(2,834)	(33,816)
<b>Total Administrative Expenses</b>	<b>5,270,275</b>	<b>5,114,807</b>	<b>4,503,072</b>	<b>5,259,515</b>	<b>4,888,665</b>	<b>5,206,043</b>	<b>62,474,262</b>
<b>TOTAL EXPENSES</b>	<b>94,594,107</b>	<b>97,390,633</b>	<b>96,805,319</b>	<b>122,026,562</b>	<b>94,493,433</b>	<b>91,412,598</b>	<b>1,181,573,774</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>15,470,258</b>	<b>13,564,437</b>	<b>13,762,862</b>	<b>12,657,788</b>	<b>14,543,934</b>	<b>12,326,847</b>	<b>163,531,641</b>
<b>MCO TAX</b>	<b>9,895,157</b>	<b>9,894,054</b>	<b>9,894,054</b>	<b>9,893,826</b>	<b>9,894,054</b>	<b>9,888,018</b>	<b>126,639,224</b>
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>5,575,101</b>	<b>3,670,383</b>	<b>3,868,808</b>	<b>2,763,962</b>	<b>4,649,880</b>	<b>2,438,829</b>	<b>36,892,417</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(175,210)</b>	<b>(400,389)</b>	<b>(986,700)</b>	<b>(1,001,012)</b>	<b>(1,110,153)</b>	<b>744,870</b>	<b>(10,104,451)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>5,399,891</b>	<b>3,269,994</b>	<b>2,882,108</b>	<b>1,762,950</b>	<b>3,539,727</b>	<b>3,183,699</b>	<b>26,787,966</b>
<b>MEDICAL LOSS RATIO</b>	<b>87.4%</b>	<b>89.4%</b>	<b>89.9%</b>	<b>90.2%</b>	<b>88.3%</b>	<b>89.9%</b>	<b>86.2%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>6.4%</b>	<b>6.1%</b>	<b>5.4%</b>	<b>6.6%</b>	<b>6.0%</b>	<b>6.9%</b>	<b>5.9%</b>

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH MAY 31, 2022	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
	2021	2021	2021	2021	2021	2021	2021
<b>ENROLLMENT</b>							
Members - MCAL	287,199	289,309	290,980	292,271	294,672	295,865	296,989
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	177.71	181.55	180.10	173.76	179.43	183.53	183.31
Title XIX - Medicaid - Expansion Members	381.99	388.41	387.35	380.84	383.93	383.57	393.96
Title XIX - Medicaid - SPD Members	1,017.24	1,020.90	1,029.14	1,023.27	1,017.48	1,018.29	1,026.19
Premium - MCO Tax	34.39	34.43	34.45	34.45	34.40	34.57	34.44
Premium - Hospital Directed Payments	51.57	76.52	56.15	55.98	56.18	56.53	56.41
Investment Earnings And Other Income	0.68	(1.41)	(0.13)	1.94	(0.20)	0.44	0.53
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	0.28	0.02	(100.18)	0.03	0.02	0.02	0.03
Rate/Income Adjustments	2.07	(0.32)	(1.01)	(1.57)	0.42	0.18	0.22
<b>TOTAL REVENUES</b>	<b>366.24</b>	<b>390.54</b>	<b>270.05</b>	<b>365.32</b>	<b>368.98</b>	<b>373.59</b>	<b>375.72</b>
<b>EXPENSES</b>							
Medical Costs:							
Physician Services	54.82	55.96	52.60	54.13	60.73	59.31	58.11
Other Professional Services	16.22	15.42	15.82	16.51	14.75	16.38	16.26
Emergency Room	17.49	17.42	16.61	15.30	12.68	15.23	16.23
Inpatient	71.65	71.69	70.60	70.42	68.90	78.44	71.57
Reinsurance Expense	0.29	0.29	0.29	0.29	0.29	0.29	0.29
Outpatient Hospital	30.79	30.42	27.28	27.18	25.55	23.93	26.24
Other Medical	38.16	42.97	34.12	33.92	35.88	36.45	42.25
Pharmacy	32.55	36.10	33.59	35.24	33.64	34.60	34.33
Pay for Performance Quality Incentive	1.88	1.89	1.90	1.89	0.00	0.00	0.00
Hospital Directed Payments	51.57	76.52	56.15	55.98	56.18	56.53	56.41
Hospital Directed Payment Adjustment	0.00	0.01	(100.18)	0.03	(0.45)	0.02	0.03
Non-Claims Expense Adjustment	0.20	0.16	(0.04)	0.12	0.07	0.03	0.08
IBNR, Incentive, Paid Claims Adjustment	1.57	(7.70)	1.40	(0.19)	0.05	(3.12)	(4.64)
<b>Total Medical Costs</b>	<b>317.21</b>	<b>341.14</b>	<b>210.13</b>	<b>310.81</b>	<b>308.27</b>	<b>318.08</b>	<b>317.17</b>
<b>GROSS MARGIN</b>	<b>49.03</b>	<b>49.39</b>	<b>59.92</b>	<b>54.52</b>	<b>60.71</b>	<b>55.51</b>	<b>58.54</b>
Administrative:							
Compensation	9.57	9.44	9.64	9.52	9.47	9.28	9.35
Purchased Services	3.47	3.41	3.23	2.89	3.29	3.35	3.69
Supplies	0.20	0.30	0.54	0.66	(0.06)	0.20	0.63
Depreciation	1.47	1.47	1.46	1.46	1.45	1.43	2.41
Other Administrative Expenses	0.80	0.81	0.94	0.73	1.51	1.18	0.93
Administrative Expense Adjustment	(0.00)	(0.22)	(0.01)	(0.01)	0.01	0.00	0.26
<b>Total Administrative Expenses</b>	<b>15.52</b>	<b>15.20</b>	<b>15.81</b>	<b>15.26</b>	<b>15.67</b>	<b>15.44</b>	<b>17.27</b>
<b>TOTAL EXPENSES</b>	<b>332.73</b>	<b>356.35</b>	<b>225.94</b>	<b>326.07</b>	<b>323.94</b>	<b>333.53</b>	<b>334.45</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>33.52</b>	<b>34.19</b>	<b>44.10</b>	<b>39.25</b>	<b>45.04</b>	<b>40.06</b>	<b>41.27</b>
<b>MCO TAX</b>	<b>31.01</b>	<b>30.78</b>	<b>34.00</b>	<b>33.85</b>	<b>33.58</b>	<b>33.44</b>	<b>33.31</b>
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>2.51</b>	<b>3.41</b>	<b>10.10</b>	<b>5.40</b>	<b>11.46</b>	<b>6.62</b>	<b>7.96</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(0.86)</b>	<b>(0.57)</b>	<b>(2.87)</b>	<b>(3.25)</b>	<b>(8.28)</b>	<b>(3.47)</b>	<b>(5.11)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>1.65</b>	<b>2.84</b>	<b>7.24</b>	<b>2.15</b>	<b>3.19</b>	<b>3.15</b>	<b>2.85</b>
<b>MEDICAL LOSS RATIO</b>	<b>94.9%</b>	<b>94.6%</b>	<b>90.9%</b>	<b>92.7%</b>	<b>90.7%</b>	<b>92.6%</b>	<b>91.5%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>5.5%</b>	<b>5.4%</b>	<b>5.7%</b>	<b>5.6%</b>	<b>5.6%</b>	<b>5.5%</b>	<b>6.1%</b>

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH MAY 31, 2022	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	13 MONTH TOTAL
<b>ENROLLMENT</b>							
Members - MCAL	298,205	309,342	310,281	312,490	314,691	315,663	3,907,957
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	181.56	177.17	177.17	173.28	173.44	168.25	177.62
Title XIX - Medicaid - Expansion Members	382.19	357.24	355.03	344.90	345.21	341.10	370.39
Title XIX - Medicaid - SPD Members	1,042.14	903.21	907.36	895.60	912.10	913.04	978.35
Premium - MCO Tax	34.45	32.00	31.89	31.66	31.44	31.28	33.33
Premium - Hospital Directed Payments	56.46	56.92	56.90	57.44	56.90	56.80	57.72
Investment Earnings And Other Income	(2.33)	1.07	0.28	(3.97)	(1.04)	1.13	(0.24)
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	(0.01)	0.74	0.08	86.11	0.01	(0.08)	(0.49)
Rate/Income Adjustments	0.02	3.10	3.15	1.58	0.19	(14.73)	(0.55)
<b>TOTAL REVENUES</b>	<b>369.09</b>	<b>358.68</b>	<b>356.35</b>	<b>431.00</b>	<b>346.49</b>	<b>328.64</b>	<b>361.68</b>
<b>EXPENSES</b>							
<b>Medical Costs:</b>							
Physician Services	60.27	56.69	62.26	63.74	58.13	56.69	58.01
Other Professional Services	14.57	16.30	15.80	16.82	17.04	15.32	14.71
Emergency Room	14.73	16.84	16.43	16.48	16.20	13.11	14.68
Inpatient	57.47	66.63	64.56	64.75	64.71	67.78	62.84
Reinsurance Expense	0.29	0.17	0.17	0.18	0.18	0.18	0.23
Outpatient Hospital	20.40	26.55	26.50	27.80	26.88	26.23	24.46
Other Medical	38.57	55.81	56.51	50.53	51.93	51.64	39.81
Pharmacy	35.61	0.00	0.00	0.00	0.00	0.00	20.68
Pay for Performance Quality Incentive	4.76	1.50	1.50	1.49	1.50	1.50	1.40
Hospital Directed Payments	56.46	56.92	56.90	57.44	56.90	56.80	53.13
Hospital Directed Payment Adjustment	(0.01)	0.74	0.08	85.37	0.01	(0.01)	(0.59)
Non-Claims Expense Adjustment	(0.15)	0.14	0.01	1.83	0.20	(4.35)	0.21
IBNR, Incentive, Paid Claims Adjustment	(3.43)	0.00	(3.26)	(12.76)	(8.94)	(11.80)	(3.21)
<b>Total Medical Costs</b>	<b>299.54</b>	<b>298.30</b>	<b>297.48</b>	<b>373.67</b>	<b>284.74</b>	<b>273.10</b>	<b>286.36</b>
<b>GROSS MARGIN</b>	<b>69.55</b>	<b>60.38</b>	<b>58.87</b>	<b>57.34</b>	<b>61.75</b>	<b>55.54</b>	<b>75.31</b>
<b>Administrative:</b>							
Compensation	8.69	10.08	9.18	9.95	9.77	10.32	9.57
Purchased Services	4.55	2.74	2.83	3.52	2.49	2.94	3.25
Supplies	0.55	0.62	(0.03)	0.33	0.13	0.46	0.35
Depreciation	2.50	1.85	1.84	1.83	1.81	1.82	1.76
Other Administrative Expenses	2.03	1.26	0.84	1.11	0.80	0.95	1.07
Administrative Expense Adjustment	(0.65)	(0.01)	(0.14)	0.10	0.52	(0.01)	(0.01)
Total Administrative Expenses	17.67	16.53	14.51	16.83	15.53	16.49	15.99
<b>TOTAL EXPENSES</b>	<b>317.21</b>	<b>314.83</b>	<b>311.99</b>	<b>390.50</b>	<b>300.27</b>	<b>289.59</b>	<b>302.35</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>51.88</b>	<b>43.85</b>	<b>44.36</b>	<b>40.51</b>	<b>46.22</b>	<b>39.05</b>	<b>41.85</b>
<b>MCO TAX</b>	<b>33.18</b>	<b>31.98</b>	<b>31.89</b>	<b>31.66</b>	<b>31.44</b>	<b>31.32</b>	<b>32.41</b>
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>18.70</b>	<b>11.87</b>	<b>12.47</b>	<b>8.84</b>	<b>14.78</b>	<b>7.73</b>	<b>9.44</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(0.59)</b>	<b>(1.29)</b>	<b>(3.18)</b>	<b>(3.20)</b>	<b>(3.53)</b>	<b>2.36</b>	<b>(2.59)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>18.11</b>	<b>10.57</b>	<b>9.29</b>	<b>5.64</b>	<b>11.25</b>	<b>10.09</b>	<b>6.85</b>
<b>MEDICAL LOSS RATIO</b>	<b>87.4%</b>	<b>89.4%</b>	<b>89.9%</b>	<b>90.2%</b>	<b>88.3%</b>	<b>89.9%</b>	<b>86.2%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>6.4%</b>	<b>6.1%</b>	<b>5.4%</b>	<b>6.6%</b>	<b>6.0%</b>	<b>6.9%</b>	<b>5.9%</b>

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED MAY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
<b>REVENUES</b>						
<b>Title XIX - Medicaid - Family &amp; Other</b>						
26,589,090	26,698,368	(109,278)	Premium - Medicaid - Family & Other	135,324,136	132,000,850	3,323,286
2,505,346	2,764,572	(259,226)	Premium - Maternity Kick	12,688,703	13,822,861	(1,134,158)
522,856	467,614	55,242	Premium - Enhanced Care Management	2,578,979	2,318,480	260,499
137,720	130,680	7,040	Premium - Major Organ Transplant	686,499	646,920	39,579
802,209	490,053	312,156	Premium - Cal AIM	4,011,090	2,419,875	1,591,215
686,650	756,766	(70,116)	Premium - BHT Kick	3,191,295	3,736,902	(545,607)
4,044,210	4,011,742	32,468	Premium - Provider Enhancement	20,089,832	19,812,318	277,514
207,208	202,979	4,229	Premium - Ground Emergency Medical Transportation	1,030,926	1,003,025	27,901
145,808	103,008	42,800	Premium - Behavioral Health Integration Program	1,967,094	508,654	1,458,440
1,558	-	1,558	Premium - Vaccine Incentive	1,015,146	-	1,015,146
124,256	108,458	15,798	Other	621,687	536,064	85,623
35,766,911	35,734,242	32,669	<b>Total Title XIX - Medicaid - Family &amp; Other</b>	<b>183,205,387</b>	<b>176,805,951</b>	<b>6,399,436</b>
<b>Title XIX - Medicaid - Expansion Members</b>						
25,508,976	24,746,569	762,407	Premium - Medi-Cal	127,933,438	122,515,591	5,417,847
637,397	234,964	402,433	Premium - Maternity Kick	2,812,046	1,174,820	1,637,226
935,126	829,378	105,748	Premium - Enhanced Care Management	4,575,936	4,105,744	470,192
223,025	207,143	15,882	Premium - Major Organ Transplant	1,092,866	1,025,438	67,428
327,521	454,663	(127,142)	Premium - Cal AIM	1,623,103	2,251,035	(627,932)
(3,165)	-	(3,165)	Premium - BHT Kick	-	-	0
1,693,083	1,630,575	62,508	Premium - Provider Enhancement	8,299,532	5,072,971	3,226,561
219,579	206,442	13,137	Premium - Ground Emergency Medical Transportation	1,076,269	1,022,095	54,174
59,526	95,570	(36,044)	Premium - Behavioral Health Integration Program	793,410	473,165	320,245
(34,642)	-	(34,642)	Premium - Vaccine Incentive	303,467	-	303,467
34,287	29,016	5,271	Other	167,928	143,496	24,432
29,600,713	28,434,319	1,166,394	<b>Total Title XIX - Medicaid - Expansion Members</b>	<b>148,677,995</b>	<b>137,784,354</b>	<b>10,893,641</b>
<b>Title XIX - Medicaid - SPD Members</b>						
12,882,471	12,660,368	222,104	Premium - Medi-Cal	64,651,275	62,507,088	2,144,188
467,161	455,439	11,722	Premium - Enhanced Care Management	2,366,738	2,248,605	118,133
145,207	144,804	403	Premium - Major Organ Transplant	736,539	714,930	21,609
59,622	232,595	(172,973)	Premium - Cal AIM	312,563	1,148,375	(835,812)
707,663	769,281	(61,618)	Premium - BHT Kick	2,996,625	3,798,112	(801,487)
475,075	473,182	1,893	Premium - Provider Enhancement	2,409,740	2,336,207	73,533
142,493	142,414	79	Premium - Ground Emergency Medical Transportation	722,771	703,130	19,641
11,182	48,891	(37,709)	Premium - Behavioral Health Integration Program	154,078	241,386	(87,308)
(3,716)	-	(3,716)	Premium - Vaccine Incentive	65,828	-	65,828
14,887,158	14,926,974	(39,816)	<b>Total Title XIX - Medicaid - SPD Members</b>	<b>74,416,157</b>	<b>73,697,833</b>	<b>718,324</b>

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED MAY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			<b>PHYSICIAN SERVICES</b>			
3,710,885	3,953,470	242,585	Primary Care Physician Services	19,220,078	19,535,841	315,763
12,666,671	11,607,912	(1,058,759)	Referral Specialty Services	62,619,350	57,379,563	(5,239,787)
1,508,987	1,620,991	112,004	Urgent Care & After Hours Advise	11,079,115	8,011,574	(3,067,541)
9,300	9,300	-	Hospital Admitting Team	45,300	45,300	-
17,895,843	17,191,673	(704,170)	<b>TOTAL PHYSICIAN SERVICES</b>	92,963,843	84,972,277	(7,991,566)
			<b>OTHER PROFESSIONAL SERVICES</b>			
312,490	322,828	10,338	Vision Service Capitation	1,543,884	1,595,226	51,342
1,920,750	2,154,062	233,312	Medical Departments - UM Allocation *	9,339,362	10,770,310	1,430,948
1,172,372	1,526,047	353,675	Behavior Health Treatment	6,132,735	7,535,014	1,402,279
69,233	153,059	83,826	Mental Health Services	879,535	756,325	(123,210)
1,360,230	1,676,994	316,764	Other Professional Services	7,499,626	8,290,359	790,733
4,835,075	5,832,990	997,915	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	25,395,142	28,947,234	3,552,092
4,139,529	5,595,258	1,455,729	<b>EMERGENCY ROOM</b>	24,697,422	27,652,871	2,955,449
21,395,635	20,093,782	(1,301,853)	<b>INPATIENT HOSPITAL</b>	102,634,660	99,326,851	(3,307,809)
56,248	55,296	(952)	<b>REINSURANCE EXPENSE PREMIUM</b>	277,899	273,240	(4,659)
8,281,163	8,542,334	261,171	<b>OUTPATIENT HOSPITAL SERVICES</b>	41,863,459	42,225,965	362,506
			<b>OTHER MEDICAL</b>			
1,405,832	1,608,933	203,101	Ambulance and NEMT	6,826,791	7,950,343	1,123,552
1,039,980	693,635	(346,345)	Home Health Services & CBAS	4,210,553	3,427,045	(783,508)
1,037,565	1,106,708	69,143	Utilization and Quality Review Expenses	3,789,628	5,533,540	1,743,912
1,770,701	1,449,316	(321,385)	Long Term/SNF/Hospice	8,940,065	7,161,465	(1,778,600)
5,871,736	5,836,874	(34,862)	Provider Enhancement Expense - Prop. 56	29,264,408	28,841,675	(422,733)
480,313	524,244	43,931	Provider Enhancement Expense - GEMT	2,062,297	2,591,841	529,544
739	-	(739)	Vaccine Incentive Program Expense	3,082,291	-	(3,082,291)
216,518	247,469	30,951	Behavioral Health Integration Program	2,914,583	1,223,206	(1,691,377)
1,820,636	1,752,430	(68,206)	Enhanced Care Management	9,045,570	8,672,827	(372,743)
480,654	482,386	1,732	Major Organ Transplant	2,403,673	2,384,474	(19,199)
1,268,891	1,177,311	(91,580)	Cal AIM Incentive Programs	6,142,630	5,819,288	(323,342)
907,459	909,958	2,499	DME/Rebates	4,547,930	4,496,043	(51,887)
16,301,024	15,789,265	(511,759)	<b>TOTAL OTHER MEDICAL</b>	83,230,419	78,101,746	(5,128,673)
473,494	460,800	(12,694)	<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	2,340,387	2,277,000	(63,387)
17,928,276	17,196,796	(731,480)	<b>HOSPITAL DIRECTED PAYMENTS</b>	89,044,693	85,073,772	(3,970,921)
(3,419)	-	3,419	<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	26,932,825	-	(26,932,825)
(1,371,999)	-	1,371,999	<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	(689,849)	-	689,849
(3,724,314)	-	3,724,314	<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	(11,534,457)	-	11,534,457
86,206,555	90,758,194	4,551,639	<b>Total Medical Costs</b>	477,156,443	448,850,956	(28,305,487)

KHS7/26/2022 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 MAY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			<b>PHYSICIAN SERVICES</b>			
11.76	12.87	1.11	Primary Care Physician Services	12.30	12.87	0.57
40.13	37.79	(2.34)	Referral Specialty Services	40.08	37.80	(2.28)
4.78	5.28	0.50	Urgent Care & After Hours Advise	7.09	5.28	(1.81)
0.03	0.03	0.00	Hospital Admitting Team	0.03	0.03	0.00
56.69	55.96	(0.73)	<b>TOTAL PHYSICIAN SERVICES</b>	59.50	55.98	(3.52)
			<b>OTHER PROFESSIONAL SERVICES</b>			
0.99	1.05	0.06	Vision Service Capitation	0.99	1.05	0.06
6.08	7.01	0.93	Medical Departments - UM Allocation *	5.98	7.10	1.12
3.71	4.97	1.25	Behavior Health Treatment	3.93	4.96	1.04
0.22	0.50	0.28	Mental Health Services	0.56	0.50	(0.06)
4.31	5.46	1.15	Other Professional Services	4.80	5.46	0.66
15.32	18.99	3.67	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	16.25	19.07	2.82
13.11	18.21	5.10	<b>EMERGENCY ROOM</b>	15.81	18.22	2.41
67.78	65.41	(2.37)	<b>INPATIENT HOSPITAL</b>	65.69	65.43	(0.25)
0.18	0.18	0.00	REINSURANCE EXPENSE PREMIUM	0.18	0.18	0.00
26.23	27.81	1.57	<b>OUTPATIENT HOSPITAL SERVICES</b>	26.79	27.82	1.02
			<b>OTHER MEDICAL</b>			
4.45	5.24	0.78	Ambulance and NEMT	4.37	5.24	0.87
3.29	2.26	(1.04)	Home Health Services & CBAS	2.69	2.26	(0.44)
3.29	3.60	0.32	Utilization and Quality Review Expenses	2.43	3.65	1.22
5.61	4.72	(0.89)	Long Term/SNF/Hospice	5.72	4.72	(1.00)
18.60	19.00	0.40	Provider Enhancement Expense - Prop. 56	18.73	19.00	0.27
1.52	1.71	0.18	Provider Enhancement Expense - GEMT	1.32	1.71	0.39
0.00	0.00	(0.00)	Vaccine Incentive Program Expense	1.97	0.00	(1.97)
0.69	0.81	0.12	Behaviorial Health Integration Program	1.87	0.81	(1.06)
5.77	5.70	(0.06)	Enhanced Care Management	5.79	5.71	(0.08)
1.52	1.57	0.05	Major Organ Transplant	1.54	1.57	0.03
4.02	3.83	(0.19)	Cal AIM Incentive Programs	3.93	3.83	(0.10)
2.87	2.96	0.09	DME	2.91	2.96	0.05
51.64	51.40	(0.24)	<b>TOTAL OTHER MEDICAL</b>	53.27	51.45	(1.82)
1.50	1.50	0.00	<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	1.50	1.50	0.00
56.80	55.98	(0.82)	<b>HOSPITAL DIRECTED PAYMENTS</b>	56.99	56.04	(0.95)
(0.01)	0.00	0.01	<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	17.24	0.00	(17.24)
(4.35)	0.00	4.35	<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	(0.44)	0.00	0.44
(11.80)	0.00	11.80	<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	(7.38)	0.00	7.38
273.10	295.44	22.34	<b>Total Medical Costs</b>	305.39	295.69	(9.70)

\* Medical costs per DMHC regulations



KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH MAY 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	YEAR TO DATE 2022
<b>PHYSICIAN SERVICES</b>						
Primary Care Physician Services	3,472,901	3,950,940	3,869,340	4,216,012	3,710,885	19,220,078
Referral Specialty Services	11,390,029	12,825,148	13,133,782	12,603,720	12,666,671	62,619,350
Urgent Care & After Hours Advise	2,665,800	2,534,829	2,906,730	1,462,769	1,508,987	11,079,115
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	45,300
<b>TOTAL PHYSICIAN SERVICES</b>	<b>17,538,030</b>	<b>19,319,317</b>	<b>19,919,152</b>	<b>18,291,501</b>	<b>17,895,843</b>	<b>92,963,843</b>
<b>OTHER PROFESSIONAL SERVICES</b>						
Vision Service Capitation	298,113	299,421	320,479	313,381	312,490	1,543,884
Medical Departments - UM Allocation *	1,874,290	1,814,144	1,930,871	1,799,307	1,920,750	9,339,362
Behavior Health Treatment	1,143,733	984,520	1,425,684	1,406,426	1,172,372	6,132,735
Mental Health Services	385,915	151,598	138,742	134,047	69,233	879,535
Other Professional Services	1,338,982	1,653,027	1,439,003	1,708,384	1,360,230	7,499,626
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>5,041,033</b>	<b>4,902,710</b>	<b>5,254,779</b>	<b>5,361,545</b>	<b>4,835,075</b>	<b>25,395,142</b>
<b>EMERGENCY ROOM</b>	<b>5,209,937</b>	<b>5,098,972</b>	<b>5,150,400</b>	<b>5,098,584</b>	<b>4,139,529</b>	<b>24,697,422</b>
<b>INPATIENT HOSPITAL</b>	<b>20,610,105</b>	<b>20,031,970</b>	<b>20,232,342</b>	<b>20,364,608</b>	<b>21,395,635</b>	<b>102,634,660</b>
<b>REINSURANCE EXPENSE PREMIUM</b>	<b>53,660</b>	<b>53,896</b>	<b>57,686</b>	<b>56,409</b>	<b>56,248</b>	<b>277,899</b>
<b>OUTPATIENT HOSPITAL SERVICES</b>	<b>8,214,215</b>	<b>8,223,126</b>	<b>8,686,122</b>	<b>8,458,833</b>	<b>8,281,163</b>	<b>41,863,459</b>
<b>OTHER MEDICAL</b>						
Ambulance and NEMT	1,321,069	1,293,500	1,339,544	1,466,846	1,405,832	6,826,791
Home Health Services & CBAS	733,519	813,833	841,676	781,545	1,039,980	4,210,553
Utilization and Quality Review Expenses	767,373	755,405	504,541	724,744	1,037,565	3,789,628
Long Term/SNF/Hospice	1,585,601	1,669,982	1,938,253	1,975,528	1,770,701	8,940,065
Provider Enhancement Expense - Prop. 56	5,806,204	5,819,707	5,888,710	5,878,051	5,871,736	29,264,408
Provider Enhancement Expense - GEMT	463,070	463,069	300,851	354,994	480,313	2,062,297
Vaccine Incentive Program Expense	1,143,595	1,628,354	173,216	136,387	739	3,082,291
Behavioral Health Integration Program	824,339	824,339	824,339	225,048	216,518	2,914,583
Enhanced Care Management	2,023,406	1,561,486	1,821,649	1,818,393	1,820,636	9,045,570
Major Organ Transplant	472,866	473,613	496,178	480,362	480,654	2,403,673
Cal AIM Incentive Programs	1,241,196	1,257,731	1,089,466	1,285,346	1,268,891	6,142,630
DME	881,383	973,969	570,456	1,214,663	907,459	4,547,930
<b>TOTAL OTHER MEDICAL</b>	<b>17,263,621</b>	<b>17,534,988</b>	<b>15,788,879</b>	<b>16,341,907</b>	<b>16,301,024</b>	<b>83,230,419</b>
<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	<b>464,013</b>	<b>465,422</b>	<b>465,421</b>	<b>472,037</b>	<b>473,494</b>	<b>2,340,387</b>
<b>HOSPITAL DIRECTED PAYMENTS</b>	<b>17,606,870</b>	<b>17,654,496</b>	<b>17,949,134</b>	<b>17,905,917</b>	<b>17,928,276</b>	<b>89,044,693</b>
<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	<b>230,177</b>	<b>24,013</b>	<b>26,678,156</b>	<b>3,898</b>	<b>(3,419)</b>	<b>26,932,825</b>
<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	<b>43,538</b>	<b>4,118</b>	<b>572,469</b>	<b>62,025</b>	<b>(1,371,999)</b>	<b>(689,849)</b>
<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	<b>627</b>	<b>(1,010,781)</b>	<b>(3,987,493)</b>	<b>(2,812,496)</b>	<b>(3,724,314)</b>	<b>(11,534,457)</b>
<b>Total Medical Costs</b>	<b>92,275,826</b>	<b>92,302,247</b>	<b>116,767,047</b>	<b>89,604,769</b>	<b>86,206,555</b>	<b>477,156,443</b>

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH MAY 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	YEAR TO DATE 2022
<b>PHYSICIAN SERVICES</b>						
Primary Care Physician Services	11.23	12.73	12.38	13.40	11.76	12.30
Referral Specialty Services	36.82	41.33	42.03	40.05	40.13	40.08
Urgent Care & After Hours Advise	8.62	8.17	9.30	4.65	4.78	7.09
Hospital Admitting Team	0.03	0.03	0.03	0.03	0.03	0.03
<b>TOTAL PHYSICIAN SERVICES</b>	<b>56.69</b>	<b>62.26</b>	<b>63.74</b>	<b>58.13</b>	<b>56.69</b>	<b>59.50</b>
<b>OTHER PROFESSIONAL SERVICES</b>						
Vision Service Capitation	0.96	0.96	1.03	1.00	0.99	0.99
Medical Departments - UM Allocation *	6.06	5.85	6.18	5.72	6.08	5.98
Behavior Health Treatment	3.70	3.17	4.56	4.47	3.71	3.93
Mental Health Services	1.25	0.49	0.44	0.43	0.22	0.56
Other Professional Services	4.33	5.33	4.60	5.43	4.31	4.80
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>16.30</b>	<b>15.80</b>	<b>16.82</b>	<b>17.04</b>	<b>15.32</b>	<b>16.25</b>
<b>EMERGENCY ROOM</b>	<b>16.84</b>	<b>16.43</b>	<b>16.48</b>	<b>16.20</b>	<b>13.11</b>	<b>15.81</b>
<b>INPATIENT HOSPITAL</b>	<b>66.63</b>	<b>64.56</b>	<b>64.75</b>	<b>64.71</b>	<b>67.78</b>	<b>65.69</b>
<b>REINSURANCE EXPENSE PREMIUM</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>
<b>OUTPATIENT HOSPITAL SERVICES</b>	<b>26.55</b>	<b>26.50</b>	<b>27.80</b>	<b>26.88</b>	<b>26.23</b>	<b>26.79</b>
<b>OTHER MEDICAL</b>						
Ambulance and NEMT	4.27	4.17	4.29	4.66	4.45	4.37
Home Health Services & CBAS	2.37	2.62	2.69	2.48	3.29	2.69
Utilization and Quality Review Expenses	2.48	2.43	1.61	2.30	3.29	2.43
Long Term/SNF/Hospice	5.13	5.38	6.20	6.28	5.61	5.72
Provider Enhancement Expense - Prop. 56	18.77	18.76	18.84	18.68	18.60	18.73
Provider Enhancement Expense - GEMT	1.50	1.49	0.96	1.13	1.52	1.32
Vaccine Incentive Program Expense	3.70	5.25	0.55	0.43	0.00	1.97
Behaviorial Health Integration Program	2.66	2.66	2.64	0.72	0.69	1.87
Enhanced Care Management	6.54	5.03	5.83	5.78	5.77	5.79
Major Organ Transplant	1.53	1.53	1.59	1.53	1.52	1.54
Cal AIM Incentive Programs	4.01	4.05	3.49	4.08	4.02	3.93
DME	2.85	3.14	1.83	3.86	2.87	2.91
<b>TOTAL OTHER MEDICAL</b>	<b>55.81</b>	<b>56.51</b>	<b>50.53</b>	<b>51.93</b>	<b>51.64</b>	<b>53.27</b>
<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	<b>1.50</b>	<b>1.50</b>	<b>1.49</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>HOSPITAL DIRECTED PAYMENTS</b>	<b>56.92</b>	<b>56.90</b>	<b>57.44</b>	<b>56.90</b>	<b>56.80</b>	<b>56.99</b>
<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	<b>0.74</b>	<b>0.08</b>	<b>85.37</b>	<b>0.01</b>	<b>(0.01)</b>	<b>17.24</b>
<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	<b>0.14</b>	<b>0.01</b>	<b>1.83</b>	<b>0.20</b>	<b>(4.35)</b>	<b>(0.44)</b>
<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	<b>0.00</b>	<b>(3.26)</b>	<b>(12.76)</b>	<b>(8.94)</b>	<b>(11.80)</b>	<b>(7.38)</b>
<b>Total Medical Costs</b>	<b>298.30</b>	<b>297.48</b>	<b>373.67</b>	<b>284.74</b>	<b>273.10</b>	<b>305.39</b>

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CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED MAY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
470,648	459,798	(10,850)	110 - Executive	2,174,403	2,298,989	124,586
225,728	234,469	8,741	210 - Accounting	1,054,737	1,172,345	117,608
352,473	359,967	7,494	220 - Management Information Systems	1,617,181	1,799,835	182,654
45,708	54,298	8,590	221 - Business Intelligence	201,779	271,490	69,711
303,353	383,664	80,311	222 - Enterprise Development	1,414,284	1,918,320	504,036
562,405	533,193	(29,212)	225 - Infrastructure	2,344,194	2,665,965	321,771
590,588	615,321	24,733	230 - Claims	2,872,626	3,076,605	203,979
152,467	187,947	35,480	240 - Project Management	774,689	939,735	165,046
154,797	180,989	26,192	310 - Health Services - Utilization Management	681,622	904,945	223,323
(15,257)	14,039	29,296	311 - Health Services - Quality Improvement	661	70,195	69,534
89	513	424	312 - Health Services - Education	2,753	2,565	(188)
35,680	50,828	15,148	313- Pharmacy	187,484	254,140	66,656
22,519	2,308	(20,211)	314 - Enhanced Care Management	38,065	11,540	(26,525)
66,172	74,558	8,386	316 -Population Health Management	321,300	372,790	51,490
5	333	328	317 - Community Based Services	68	1,665	1,597
9,346	-	(9,346)	318 - Housing & Homeless Incentive Program	9,346	-	(9,346)
308,858	359,942	51,084	320 - Provider Network Management	1,558,905	1,799,710	240,805
694,732	871,663	176,931	330 - Member Services	3,418,238	4,358,315	940,077
751,597	721,857	(29,740)	340 - Corporate Services	3,737,129	3,609,285	(127,844)
83,957	97,177	13,220	360 - Audit & Investigative Services	376,894	485,885	108,991
34,202	92,450	58,248	410 - Advertising Media	167,618	462,250	294,632
62,815	76,696	13,881	420 - Sales/Marketing/Public Relations	317,045	383,480	66,435
295,995	303,042	7,047	510 - Human Resources	1,554,070	1,515,210	(38,860)
(2,834)	(92,324)	(89,490)	Administrative Expense Adjustment	147,011	(461,620)	(608,631)
5,206,043	5,582,728	376,685	Total Administrative Expenses	24,972,102	27,913,639	2,941,537

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED MAY 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	YEAR TO DATE 2022
110 - Executive	424,308	403,286	429,743	446,418	470,648	2,174,403
210 - Accounting	233,241	178,928	252,864	163,976	225,728	1,054,737
220 - Management Information Systems (MIS)	335,777	238,917	337,588	352,426	352,473	1,617,181
221 - Business Intelligence	13,042	65,687	31,834	45,508	45,708	201,779
222 - Enterprise Development	307,654	250,898	286,566	265,813	303,353	1,414,284
225 - Infrastructure	473,799	427,685	536,529	343,776	562,405	2,344,194
230 - Claims	582,040	548,583	591,767	559,648	590,588	2,872,626
240 - Project Management	171,917	152,433	174,210	123,662	152,467	774,689
310 - Health Services - Utilization Management	139,536	126,622	128,165	132,502	154,797	681,622
311 - Health Services - Quality Improvement	277	15,545	(90)	186	(15,257)	661
312 - Health Services - Education	-	180	2,174	310	89	2,753
313- Pharmacy	39,824	36,716	38,879	36,385	35,680	187,484
314 - Enhanced Care Management	3,281	241	19	12,005	22,519	38,065
316 -Population Health Management	65,121	62,696	63,150	64,161	66,172	321,300
317 - Community Based Services	-	24	22	17	5	68
318 - Housing & Homeless Incentive Program	-	-	-	-	9,346	9,346
320 - Provider Network Management	327,923	326,761	325,559	269,804	308,858	1,558,905
330 - Member Services	754,477	623,424	700,611	644,994	694,732	3,418,238
340 - Corporate Services	786,930	685,514	778,083	735,005	751,597	3,737,129
360 - Audit & Investigative Services	69,757	69,895	71,016	82,269	83,957	376,894
410 - Advertising Media	11,825	27,353	55,984	38,254	34,202	167,618
420 - Sales/Marketing/Public Relations	66,531	51,460	70,326	65,913	62,815	317,045
510 - Human Resources	309,451	254,507	352,740	341,377	295,995	1,554,070
<b>Total Department Expenses</b>	<b>5,116,711</b>	<b>4,547,355</b>	<b>5,227,739</b>	<b>4,724,409</b>	<b>5,208,877</b>	<b>24,825,091</b>
<b>ADMINISTRATIVE EXPENSE ADJUSTMENT</b>	<b>(1,904)</b>	<b>(44,283)</b>	<b>31,776</b>	<b>164,256</b>	<b>(2,834)</b>	<b>147,011</b>
<b>Total Administrative Expenses</b>	<b>5,114,807</b>	<b>4,503,072</b>	<b>5,259,515</b>	<b>4,888,665</b>	<b>5,206,043</b>	<b>24,972,102</b>

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<b>KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF MAY 31, 2022</b>			
<b>ASSETS</b>	<b>MAY 2022</b>	<b>APRIL 2022</b>	<b>INC(DEC)</b>
<b>CURRENT ASSETS:</b>			
Cash and Cash Equivalents	\$ 1,139,898	\$ 1,139,898	-
Interest Receivable	400	200	200
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,140,298</b>	<b>\$ 1,140,098</b>	<b>\$ 200</b>
<b>LIABILITIES AND NET POSITION</b>			
<b>CURRENT LIABILITIES:</b>			
Other Liabilities	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET POSITION:</b>			
Net Position- Beg. of Year	1,136,102	1,136,102	-
Increase (Decrease) in Net Position - Current Year	4,196	3,996	200
<b>Total Net Position</b>	<b>\$ 1,140,298</b>	<b>\$ 1,140,098</b>	<b>\$ 200</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 1,140,298</b>	<b>\$ 1,140,098</b>	<b>\$ 200</b>

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED MAY 31, 2022	YEAR-TO-DATE		
<b>ENROLLMENT</b>						
-	-	-	Members	-	-	-
<b>REVENUES</b>						
-	-	-	Premium	-	-	-
200	-	200	Interest	1,294	-	1,294
-	-	-	Other Investment Income	2,902	-	2,902
200	-	200	<b>TOTAL REVENUES</b>	4,196	-	4,196
<b>EXPENSES</b>						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
200	-	200	<b>GROSS MARGIN</b>	4,196	-	4,196
<b>Administrative</b>						
-	-	-	Management Fee Expense and Other Admin Exp	-	-	-
-	-	-	Total Administrative Expenses	-	-	-
-	-	-	<b>TOTAL EXPENSES</b>	-	-	-
200	-	200	<b>OPERATING INCOME (LOSS)</b>	4,196	-	4,196
-	-	-	<b>TOTAL NONOPERATING REVENUE (EXPENSES)</b>	-	-	-
200	-	200	<b>NET INCREASE (DECREASE) IN NET POSITION</b>	4,196	-	4,196
0%	0%	0%	<b>MEDICAL LOSS RATIO</b>	0%	0%	0%
0%	0%	0%	<b>ADMINISTRATIVE EXPENSE RATIO</b>	0%	0%	0%

<b>KERN HEALTH SYSTEMS MONTHLY MEMBERS COUNT</b>						
<b>KERN HEALTH SYSTEMS</b>						
<b>MEDI-CAL</b>	<b>2022 MEMBER MONTHS</b>	<b>JAN'22</b>	<b>FEB'22</b>	<b>MAR'22</b>	<b>APR'22</b>	<b>MAY'22</b>
<b>ADULT AND FAMILY</b>						
ADULT	306,434	60,708	60,882	61,379	61,726	61,739
CHILD	701,557	139,223	139,605	140,344	141,029	141,356
<b>SUB-TOTAL ADULT &amp; FAMILY</b>	<b>1,007,991</b>	<b>199,931</b>	<b>200,487</b>	<b>201,723</b>	<b>202,755</b>	<b>203,095</b>
<b>OTHER MEMBERS</b>						
PARTIAL DUALS - FAMILY	4,047	824	801	811	796	815
PARTIAL DUALS - CHILD	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	33	4	13	6	5	5
<b>FULL DUALS (SPD)</b>						
SPD FULL DUALS	41,804	8,138	8,257	8,336	8,411	8,662
<b>SUBTOTAL OTHER MEMBERS</b>	<b>45,884</b>	<b>8,966</b>	<b>9,071</b>	<b>9,153</b>	<b>9,212</b>	<b>9,482</b>
<b>TOTAL FAMILY &amp; OTHER</b>	<b>1,053,875</b>	<b>208,897</b>	<b>209,558</b>	<b>210,876</b>	<b>211,967</b>	<b>212,577</b>
<b>SPD</b>						
SPD (AGED AND DISABLED)	82,116	16,556	16,376	16,516	16,363	16,305
<b>MEDI-CAL EXPANSION</b>						
ACA Expansion Adult-Citizen	420,279	82,803	83,199	83,828	85,037	85,412
ACA Expansion Duals	6,197	1,086	1,148	1,270	1,324	1,369
<b>SUB-TOTAL MED-CAL EXPANSION</b>	<b>426,476</b>	<b>83,889</b>	<b>84,347</b>	<b>85,098</b>	<b>86,361</b>	<b>86,781</b>
<b>TOTAL KAISER</b>	<b>66,031</b>	<b>12,787</b>	<b>13,032</b>	<b>13,253</b>	<b>13,407</b>	<b>13,552</b>
<b>TOTAL MEDI-CAL MEMBERS</b>	<b>1,628,498</b>	<b>322,129</b>	<b>323,313</b>	<b>325,743</b>	<b>328,098</b>	<b>329,215</b>





**To: KHS Finance Committee**

**From: Robert Landis, CFO**

**Date: August 5, 2022**

**Re: June 2022 Financial Results**

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The June results reflect a \$7,058,247 Net Increase in Net Position which is a \$7,393,833 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$3.9 million favorable variance primarily due to:
  - A) \$4.2 million favorable variance primarily due to higher-than-expected budgeted membership.
  
- 2) Total Medical Costs reflect a \$5.0 million favorable variance primarily due to:
  - A) \$1.6 million unfavorable variance in Physician Services primarily due to higher-than-expected utilization of Referral Specialty Services over the last several months by Family and Expansion members.
  - B) \$2.5 million favorable variance in Emergency Room primarily due to lower-than-expected utilization over the last several months.
  - C) \$4.1 million favorable variance primarily from IBNR Adjustments relating to the prior year.

The June Medical Loss Ratio is 82.2% which is favorable to the 92.9 % budgeted amount. The June Administrative Expense Ratio is 6.9% which is favorable to the 7.0% budgeted amount.

The results for the 6 months ended June 30, 2022 reflect a Net Increase in Net Position of \$21,696,725. This is a \$23,837,379 favorable variance to budget and includes approximately \$13.0 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 88.3% which is favorable to the 92.8% budgeted amount. The year-to-date Administrative Expense Ratio is 6.3% which is favorable to the 7.1% budgeted amount.

**Kern Health Systems  
Financial Packet  
June 2022**

**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**

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<b>KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF JUNE 30, 2022</b>			
<b>ASSETS</b>	<b>JUNE 2022</b>	<b>MAY 2022</b>	<b>INC(DEC)</b>
<b>CURRENT ASSETS:</b>			
Cash and Cash Equivalents	132,621,402	\$ 105,503,419	\$ 27,117,983
Short-Term Investments	215,983,233	232,414,237	(16,431,004)
Premiums Receivable - Net	102,070,490	102,145,248	(74,758)
Premiums Receivable - Hospital Direct Payments	359,499,791	341,214,297	18,285,494
Interest Receivable	217,982	38,006	179,976
Provider Advance Payment	3,716,379	3,908,707	(192,328)
Other Receivables	220,274	187,127	33,147
Prepaid Expenses & Other Current Assets	2,283,343	2,790,733	(507,390)
<b>Total Current Assets</b>	<b>816,612,894</b>	<b>\$ 788,201,774</b>	<b>\$ 28,411,120</b>
<b>CAPITAL ASSETS - NET OF ACCUM DEPREE:</b>			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,419,675	1,467,584	(47,909)
Computer Hardware and Software - Net	19,760,173	20,250,590	(490,417)
Building and Building Improvements - Net	34,171,851	34,255,772	(83,921)
Capital Projects in Progress	5,476,237	5,175,577	300,660
<b>Total Capital Assets</b>	<b>64,918,642</b>	<b>\$ 65,240,229</b>	<b>\$ (321,587)</b>
<b>LONG TERM ASSETS:</b>			
Restricted Investments	300,000	300,000	-
Net Pension Asset	-	693,712	(693,712)
Officer Life Insurance Receivables	1,623,201	1,640,053	(16,852)
<b>Total Long Term Assets</b>	<b>1,923,201</b>	<b>\$ 2,633,765</b>	<b>\$ (710,564)</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
	3,665,821	3,665,821	\$ -
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			
	<b>887,120,558</b>	<b>\$ 859,741,589</b>	<b>\$ 27,378,969</b>
<b>LIABILITIES AND NET POSITION</b>			
<b>CURRENT LIABILITIES:</b>			
Accrued Salaries and Employee Benefits	4,214,445	\$ 3,989,982	224,463
Accrued Other Operating Expenses	1,731,854	2,287,103	(555,249)
Accrued Taxes and Licenses	29,527,123	19,633,072	9,894,051
Claims Payable (Reported)	20,748,386	26,389,202	(5,640,816)
IBNR - Inpatient Claims	40,700,319	41,096,945	(396,626)
IBNR - Physician Claims	18,619,898	20,070,387	(1,450,489)
IBNR - Accrued Other Medical	21,394,218	27,743,377	(6,349,159)
Risk Pool and Withholds Payable	6,918,268	6,439,268	479,000
Statutory Allowance for Claims Processing Expense	2,509,938	2,389,766	120,172
Other Liabilities	106,744,949	101,035,068	5,709,881
Accrued Hospital Directed Payments	359,499,791	341,214,297	18,285,494
<b>Total Current Liabilities</b>	<b>612,609,189</b>	<b>\$ 592,288,467</b>	<b>\$ 20,320,722</b>
<b>NONCURRENT LIABILITIES:</b>			
Net Pension Liability	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
	5,338,319.00	\$ 5,338,319	\$ -
<b>NET POSITION:</b>			
Net Position - Beg. of Year	247,476,325	247,476,325	-
Increase (Decrease) in Net Position - Current Year	21,696,725	14,638,478	7,058,247
<b>Total Net Position</b>	<b>269,173,050</b>	<b>\$ 262,114,803</b>	<b>\$ 7,058,247</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>887,120,558</b>	<b>\$ 859,741,589</b>	<b>\$ 27,378,969</b>

CURRENT MONTH MEMBERS			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JUNE 30, 2022			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		
204,178	203,200	978	Family Members	1,212,169	1,199,700	12,469		
88,947	82,030	6,917	Expansion Members	515,423	486,180	29,243		
16,794	16,030	764	SPD Members	98,910	94,680	4,230		
9,414	7,740	1,674	Other Members	55,298	46,440	8,858		
13,722	13,000	722	Kaiser Members	79,753	78,000	1,753		
333,055	322,000	11,055	Total Members - MCAL	1,961,553	1,905,000	56,553		
<b>REVENUES</b>								
37,731,384	35,920,768	1,810,616	Title XIX - Medicaid - Family and Other	220,936,771	212,726,720	8,210,051		
30,533,210	28,573,043	1,960,167	Title XIX - Medicaid - Expansion Members	179,211,205	169,357,397	9,853,808		
15,402,431	15,020,677	381,754	Title XIX - Medicaid - SPD Members	89,818,588	88,718,510	1,100,078		
9,910,584	10,034,285	(123,701)	Premium - MCO Tax	59,364,325	59,364,325	(0)		
18,280,365	17,287,817	992,548	Premium - Hospital Directed Payments	107,325,058	102,361,589	4,963,469		
(633,952)	83,077	(717,029)	Investment Earnings And Other Income	(1,427,758)	490,784	(1,918,542)		
	55,620	(55,620)	Reinsurance Recoveries	-	328,860	(328,860)		
5,129	-	5,129	Rate Adjustments - Hospital Directed Payments	27,146,634	-	27,146,634		
(364,397)	-	(364,397)	Rate/Income Adjustments	(2,525,656)	-	(2,525,656)		
110,864,754	106,975,288	3,889,466	TOTAL REVENUES	679,849,167	633,348,185	46,500,982		
<b>EXPENSES</b>								
Medical Costs:								
18,921,901	17,290,282	(1,631,619)	Physician Services	111,885,744	102,262,559	(9,623,185)		
5,112,961	5,854,761	741,800	Other Professional Services	30,508,103	34,801,995	4,293,892		
3,167,228	5,627,600	2,460,372	Emergency Room	27,864,650	33,280,471	5,415,821		
19,551,774	20,207,988	656,214	Inpatient	122,186,434	119,534,840	(2,651,594)		
57,216	55,620	(1,596)	Reinsurance Expense	335,115	328,860	(6,255)		
9,196,013	8,590,904	(605,109)	Outpatient Hospital	51,059,472	50,816,869	(242,603)		
15,522,071	15,873,722	351,651	Other Medical	98,752,490	93,975,468	(4,777,022)		
478,060	463,500	(14,560)	Pay for Performance Quality Incentive	2,818,447	2,740,500	(77,947)		
18,280,365	17,287,817	(992,548)	Hospital Directed Payments	107,325,058	102,361,589	(4,963,469)		
5,129	-	(5,129)	Hospital Directed Payment Adjustment	26,937,954	-	(26,937,954)		
29,799	-	(29,799)	Non-Claims Expense Adjustment	(660,050)	-	660,050		
(4,072,490)	-	4,072,490	IBNR, Incentive, Paid Claims Adjustment	(15,606,947)	-	15,606,947		
86,250,027	91,252,195	5,002,168	Total Medical Costs	563,406,470	540,103,151	(23,303,319)		
24,614,727	15,723,093	8,891,634	GROSS MARGIN	116,442,697	93,245,034	23,197,663		
Administrative:								
2,980,813	3,394,438	413,625	Compensation	18,387,613	20,241,631	1,854,018		
850,526	1,108,544	258,018	Purchased Services	5,385,047	6,651,265	1,266,218		
66,970	212,108	145,138	Supplies	540,849	1,272,645	731,796		
626,073	526,572	(99,501)	Depreciation	3,486,185	3,159,432	(326,753)		
329,335	366,066	36,731	Other Administrative Expenses	1,879,114	2,196,394	317,280		
811,890	-	(811,890)	Administrative Expense Adjustment	958,901	-	(958,901)		
5,665,607	5,607,728	(57,879)	Total Administrative Expenses	30,637,709	33,521,367	2,883,658		
91,915,634	96,859,923	4,944,289	TOTAL EXPENSES	594,044,179	573,624,518	(20,419,661)		
18,949,120	10,115,365	8,833,755	OPERATING INCOME (LOSS) BEFORE TAX	85,804,988	59,723,667	26,081,321		
9,894,051	10,034,285	140,234	MCO TAX	59,358,057	59,364,325	6,268		
9,055,069	81,080	8,973,989	OPERATING INCOME (LOSS) NET OF TAX	26,446,931	359,342	26,087,589		
<b>NONOPERATING REVENUE (EXPENSE)</b>								
-	-	-	Gain on Sale of Assets	-	-	-		
(1,657,655)	(333,333)	(1,324,322)	Provider Grants/CalAIM Initiative Grant	(4,095,846)	(1,999,998)	(2,095,848)		
(339,167)	(83,333)	(255,834)	Health Home	(654,360)	(499,998)	(154,362)		
(1,996,822)	(416,666)	(1,580,156)	TOTAL NONOPERATING REVENUE (EXPENSE)	(4,750,206)	(2,499,996)	(2,250,210)		
7,058,247	(335,586)	7,393,833	NET INCREASE (DECREASE) IN NET POSITION	21,696,725	(2,140,654)	23,837,379		
82.2%	92.9%	10.6%	MEDICAL LOSS RATIO	88.3%	92.8%	4.5%		
6.9%	7.0%	0.2%	ADMINISTRATIVE EXPENSE RATIO	6.3%	7.1%	0.8%		

			KERN HEALTH SYSTEMS MEDI-CAL					
CURRENT MONTH			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM FOR THE MONTH ENDED JUNE 30, 2022			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE				ACTUAL	BUDGET	VARIANCE
<b>ENROLLMENT</b>								
204,178	203,200	978	Family Members			1,212,169	1,199,700	12,469
88,947	82,030	6,917	Expansion Members			515,423	486,180	29,243
16,794	16,030	764	SPD Members			98,910	94,680	4,230
9,414	7,740	1,674	Other Members			55,298	46,440	8,858
13,722	13,000	722	Kaiser Members			79,753	78,000	1,753
333,055	322,000	11,055	<b>Total Members - MCAL</b>			<b>1,961,553</b>	<b>1,905,000</b>	<b>56,553</b>
<b>REVENUES</b>								
176.65	170.29	6.36	Title XIX - Medicaid - Family and Other			174.31	170.71	3.61
343.27	348.32	(5.05)	Title XIX - Medicaid - Expansion Members			347.70	348.34	(0.65)
917.14	937.04	(19.90)	Title XIX - Medicaid - SPD Members			908.08	937.04	(28.95)
31.04	32.47	(1.44)	Premium - MCO Tax			31.55	32.49	(0.95)
57.25	55.95	1.30	Premium - Hospital Directed Payments			57.03	56.03	1.01
(1.99)	0.27	(2.25)	Investment Earnings And Other Income			(0.76)	0.27	(1.03)
0.00	0.18	(0.18)	Reinsurance Recoveries			0.00	0.18	(0.18)
0.02	0.00	0.02	Rate Adjustments - Hospital Directed Payments			14.43	0.00	14.43
(1.14)	0.00	(1.14)	Rate/Income Adjustments			(1.34)	0.00	(1.34)
347.18	346.20	0.98	<b>TOTAL REVENUES</b>			<b>361.28</b>	<b>346.66</b>	<b>14.62</b>
<b>EXPENSES</b>								
<b>Medical Costs:</b>								
59.25	55.96	(3.30)	Physician Services			59.46	55.97	(3.48)
16.01	18.95	2.94	Other Professional Services			16.21	19.05	2.84
9.92	18.21	8.29	Emergency Room			14.81	18.22	3.41
61.23	65.40	4.17	Inpatient			64.93	65.43	0.50
0.18	0.18	0.00	Reinsurance Expense			0.18	0.18	0.00
28.80	27.80	(1.00)	Outpatient Hospital			27.13	27.81	0.68
48.61	51.37	2.76	Other Medical			52.48	51.44	(1.04)
1.50	1.50	0.00	Pay for Performance Quality Incentive			1.50	1.50	0.00
57.25	55.95	(1.30)	Hospital Directed Payments			57.03	56.03	(1.01)
0.02	0.00	(0.02)	Hospital Directed Payment Adjustment			14.31	0.00	(14.31)
0.09	0.00	(0.09)	Non-Claims Expense Adjustment			(0.35)	0.00	0.35
(12.75)	0.00	12.75	IBNR, Incentive, Paid Claims Adjustment			(8.29)	0.00	8.29
270.09	295.31	25.22	<b>Total Medical Costs</b>			<b>299.40</b>	<b>295.62</b>	<b>(3.77)</b>
77.08	50.88	26.20	<b>GROSS MARGIN</b>			<b>61.88</b>	<b>51.04</b>	<b>10.84</b>
<b>Administrative:</b>								
9.33	10.99	1.65	Compensation			9.77	11.08	1.31
2.66	3.59	0.92	Purchased Services			2.86	3.64	0.78
0.21	0.69	0.48	Supplies			0.29	0.70	0.41
1.96	1.70	(0.26)	Depreciation			1.85	1.73	(0.12)
1.03	1.18	0.15	Other Administrative Expenses			1.00	1.20	0.20
2.54	0.00	(2.54)	Administrative Expense Adjustment			0.51	0.00	(0.51)
17.74	18.15	0.41	<b>Total Administrative Expenses</b>			<b>16.28</b>	<b>18.35</b>	<b>2.07</b>
287.84	313.46	25.63	<b>TOTAL EXPENSES</b>			<b>315.68</b>	<b>313.97</b>	<b>(1.71)</b>
59.34	32.74	26.60	<b>OPERATING INCOME (LOSS) BEFORE TAX</b>			<b>45.60</b>	<b>32.69</b>	<b>12.91</b>
30.98	32.47	1.49	<b>MCO TAX</b>			<b>31.54</b>	<b>32.49</b>	<b>0.95</b>
28.36	0.26	28.09	<b>OPERATING INCOME (LOSS) NET OF TAX</b>			<b>14.05</b>	<b>0.20</b>	<b>13.86</b>
<b>NONOPERATING REVENUE (EXPENSE)</b>								
0.00	0.00	0.00	Gain on Sale of Assets			0.00	0.00	0.00
(5.19)	(1.08)	(4.11)	Reserve Fund Projects/Community Grants			(2.18)	(1.09)	(1.08)
(1.06)	(0.27)	(0.79)	Health Home			(0.35)	(0.27)	(0.07)
(6.25)	(1.35)	(4.90)	<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>			<b>(2.52)</b>	<b>(1.37)</b>	<b>(1.16)</b>
22.10	(1.09)	23.19	<b>NET INCREASE (DECREASE) IN NET POSITION</b>			<b>11.53</b>	<b>(1.17)</b>	<b>12.70</b>
82.2%	92.9%	10.6%	<b>MEDICAL LOSS RATIO</b>			<b>88.3%</b>	<b>92.8%</b>	<b>4.5%</b>
6.9%	7.0%	0.2%	<b>ADMINISTRATIVE EXPENSE RATIO</b>			<b>6.3%</b>	<b>7.1%</b>	<b>0.8%</b>

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH JUNE 30, 2022	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	2021	2021	2021	2021	2021	2021	2021
<b>ENROLLMENT</b>							
Members - MCAL	289,309	290,980	292,271	294,672	295,865	296,989	298,205
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	35,878,342	35,761,670	34,569,656	35,961,464	37,040,845	37,111,335	36,899,197
Title XIX - Medicaid - Expansion Members	29,533,533	29,676,566	29,540,608	29,932,046	30,140,656	31,001,586	30,241,720
Title XIX - Medicaid - SPD Members	15,971,978	16,260,445	16,115,519	16,075,172	16,206,131	16,254,790	16,506,513
Premium - MCO Tax	9,961,634	10,025,153	10,069,582	10,136,079	10,229,218	10,229,533	10,273,393
Premium - Hospital Directed Payments	22,138,233	16,337,340	16,361,944	16,554,814	16,726,476	16,753,272	16,836,470
Investment Earnings And Other Income	(408,458)	(39,267)	567,469	(59,079)	131,645	157,659	(694,967)
Rate Adjustments - Hospital Directed Payments	4,445	(29,149,066)	7,365	5,709	4,491	8,691	(3,586)
Rate/Income Adjustments	(93,658)	(294,637)	(458,866)	122,473	52,871	66,815	5,625
<b>TOTAL REVENUES</b>	<b>112,986,049</b>	<b>78,578,204</b>	<b>106,773,277</b>	<b>108,728,678</b>	<b>110,532,333</b>	<b>111,583,681</b>	<b>110,064,365</b>
<b>EXPENSES</b>							
Medical Costs:							
Physician Services	16,190,717	15,305,367	15,819,470	17,895,535	17,549,058	17,258,969	17,972,930
Other Professional Services	4,460,451	4,604,443	4,825,412	4,347,759	4,846,005	4,829,415	4,344,076
Emergency Room	5,040,670	4,833,831	4,472,304	3,735,609	4,506,067	4,818,883	4,391,622
Inpatient	20,739,625	20,542,490	20,581,248	20,303,427	23,207,054	21,256,426	17,137,562
Reinsurance Expense	82,530	84,045	84,997	84,384	85,133	86,151	86,147
Outpatient Hospital	8,800,023	7,937,455	7,942,981	7,529,697	7,080,379	7,793,785	6,083,159
Other Medical	12,430,651	9,927,247	9,914,269	10,572,454	10,784,127	12,549,269	11,502,354
Pharmacy	10,442,688	9,774,211	10,298,442	9,913,574	10,236,384	10,196,195	10,620,178
Pay for Performance Quality Incentive	545,673	552,862	552,862	-	-	-	1,420,000
Hospital Directed Payments	22,138,233	16,337,330	16,361,944	16,554,814	16,726,476	16,753,272	16,836,470
Hospital Directed Payment Adjustment	3,943	(29,149,382)	7,365	(132,637)	4,491	8,691	(3,586)
Non-Claims Expense Adjustment	46,953	(11,833)	34,433	20,737	8,907	24,857	(44,256)
IBNR, Incentive, Paid Claims Adjustment	(2,226,487)	406,066	(55,915)	14,595	(924,120)	(1,378,922)	(1,022,824)
Total Medical Costs	98,695,670	61,144,132	90,839,812	90,839,948	94,109,961	94,196,991	89,323,832
GROSS MARGIN	14,290,379	17,434,072	15,933,465	17,888,730	16,422,372	17,386,690	20,740,533
Administrative:							
Compensation	2,731,289	2,805,915	2,781,896	2,791,543	2,746,218	2,775,542	2,592,690
Purchased Services	985,876	939,689	845,393	968,021	991,178	1,095,098	1,355,474
Supplies	85,576	156,626	193,504	(17,330)	58,257	188,536	164,659
Depreciation	425,837	425,522	427,805	427,804	424,376	716,552	746,072
Other Administrative Expenses	233,637	274,638	214,396	443,524	348,575	276,718	605,706
Administrative Expense Adjustment	(63,654)	(1,674)	(2,367)	3,540	300	77,569	(194,326)
Total Administrative Expenses	4,398,561	4,600,716	4,460,627	4,617,102	4,568,904	5,130,015	5,270,275
<b>TOTAL EXPENSES</b>	<b>103,094,231</b>	<b>65,744,848</b>	<b>95,300,439</b>	<b>95,457,050</b>	<b>98,678,865</b>	<b>99,327,006</b>	<b>94,594,107</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>9,891,818</b>	<b>12,833,356</b>	<b>11,472,838</b>	<b>13,271,628</b>	<b>11,853,468</b>	<b>12,256,675</b>	<b>15,470,258</b>
MCO TAX	8,904,648	9,894,054	9,894,055	9,894,054	9,894,054	9,894,054	9,895,157
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>987,170</b>	<b>2,939,302</b>	<b>1,578,783</b>	<b>3,377,574</b>	<b>1,959,414</b>	<b>2,362,621</b>	<b>5,575,101</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(164,148)</b>	<b>(833,809)</b>	<b>(949,330)</b>	<b>(2,438,918)</b>	<b>(1,027,231)</b>	<b>(1,516,642)</b>	<b>(175,210)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>823,022</b>	<b>2,105,493</b>	<b>629,453</b>	<b>938,656</b>	<b>932,183</b>	<b>845,979</b>	<b>5,399,891</b>
<b>MEDICAL LOSS RATIO</b>	<b>94.6%</b>	<b>90.9%</b>	<b>92.7%</b>	<b>90.7%</b>	<b>92.6%</b>	<b>91.5%</b>	<b>87.4%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>5.4%</b>	<b>5.7%</b>	<b>5.6%</b>	<b>5.6%</b>	<b>5.5%</b>	<b>6.1%</b>	<b>6.4%</b>

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH JUNE 30, 2022	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13 MONTH
	2022	2022	2022	2022	2022	2022	TOTAL
<b>ENROLLMENT</b>							
Members - MCAL	309,342	310,281	312,490	314,691	315,663	319,333	3,940,091
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	37,009,614	37,126,546	36,539,594	36,762,722	35,766,911	37,731,384	474,159,280
Title XIX - Medicaid - Expansion Members	29,968,453	29,945,915	29,350,530	29,812,384	29,600,713	30,533,210	389,277,920
Title XIX - Medicaid - SPD Members	14,953,594	14,858,906	14,791,754	14,924,745	14,887,158	15,402,431	203,209,136
Premium - MCO Tax	9,899,314	9,894,054	9,893,826	9,894,054	9,872,493	9,910,584	130,288,917
Premium - Hospital Directed Payments	17,606,870	17,654,496	17,949,134	17,905,917	17,928,276	18,280,365	229,033,607
Investment Earnings And Other Income	329,573	86,457	(1,241,065)	(326,288)	357,517	(633,952)	(1,772,756)
Rate Adjustments - Hospital Directed Payments	230,177	24,013	26,907,309	3,898	(23,892)	5,129	(1,975,317)
Rate/Income Adjustments	957,475	977,794	493,268	59,935	(4,649,731)	(364,397)	(3,125,033)
<b>TOTAL REVENUES</b>	<b>110,955,070</b>	<b>110,568,181</b>	<b>134,684,350</b>	<b>109,037,367</b>	<b>103,739,445</b>	<b>110,864,754</b>	<b>1,419,095,754</b>
<b>EXPENSES</b>							
Medical Costs:							
Physician Services	17,538,030	19,319,317	19,919,152	18,291,501	17,895,843	18,921,901	229,877,790
Other Professional Services	5,041,033	4,902,710	5,254,779	5,361,545	4,835,075	5,112,961	62,765,664
Emergency Room	5,209,937	5,098,972	5,150,400	5,098,584	4,139,529	3,167,228	59,663,636
Inpatient	20,610,105	20,031,970	20,232,342	20,364,608	21,395,635	19,551,774	265,954,266
Reinsurance Expense	53,660	53,896	57,686	56,409	56,248	57,216	928,502
Outpatient Hospital	8,214,215	8,223,126	8,686,122	8,458,833	8,281,163	9,196,013	104,226,951
Other Medical	17,263,621	17,534,988	15,788,879	16,341,907	16,301,024	15,522,071	176,432,861
Pharmacy	-	-	-	-	-	-	71,481,672
Pay for Performance Quality Incentive	464,013	465,422	465,421	472,037	473,494	478,060	5,889,844
Hospital Directed Payments	17,606,870	17,654,496	17,949,134	17,905,917	17,928,276	18,280,365	229,033,597
Hospital Directed Payment Adjustment	230,177	24,013	26,678,156	3,898	(3,419)	5,129	(2,323,161)
Non-Claims Expense Adjustment	43,538	4,118	572,469	62,025	(1,371,999)	29,799	(580,252)
IBNR, Incentive, Paid Claims Adjustment	627	(1,010,781)	(3,987,493)	(2,812,496)	(3,724,314)	(4,072,490)	(20,794,554)
Total Medical Costs	92,275,826	92,302,247	116,767,047	89,604,768	86,206,555	86,250,027	1,182,556,816
<b>GROSS MARGIN</b>	<b>18,679,244</b>	<b>18,265,934</b>	<b>17,917,303</b>	<b>19,432,599</b>	<b>17,532,890</b>	<b>24,614,727</b>	<b>236,538,938</b>
Administrative:							
Compensation	3,116,842	2,847,002	3,108,703	3,075,151	3,259,102	2,980,813	37,612,706
Purchased Services	846,917	877,498	1,098,614	783,960	927,532	850,526	12,565,776
Supplies	191,908	(8,268)	103,207	41,533	145,499	66,970	1,370,677
Depreciation	571,126	571,126	571,126	570,835	575,899	626,073	7,080,153
Other Administrative Expenses	389,918	259,997	346,089	252,930	300,845	329,335	4,276,308
Administrative Expense Adjustment	(1,904)	(44,283)	31,776	164,256	(2,834)	811,890	778,289
Total Administrative Expenses	5,114,807	4,503,072	5,259,515	4,888,665	5,206,043	5,665,607	63,683,909
<b>TOTAL EXPENSES</b>	<b>97,390,633</b>	<b>96,805,319</b>	<b>122,026,562</b>	<b>94,493,433</b>	<b>91,412,598</b>	<b>91,915,634</b>	<b>1,246,240,725</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>13,564,437</b>	<b>13,762,862</b>	<b>12,657,788</b>	<b>14,543,934</b>	<b>12,326,847</b>	<b>18,949,120</b>	<b>172,855,029</b>
<b>MCO TAX</b>	<b>9,894,054</b>	<b>9,894,054</b>	<b>9,893,826</b>	<b>9,894,054</b>	<b>9,888,018</b>	<b>9,894,051</b>	<b>127,628,133</b>
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>3,670,383</b>	<b>3,868,808</b>	<b>2,763,962</b>	<b>4,649,880</b>	<b>2,438,829</b>	<b>9,055,069</b>	<b>45,226,896</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(400,389)</b>	<b>(986,700)</b>	<b>(1,001,012)</b>	<b>(1,110,153)</b>	<b>744,870</b>	<b>(1,996,822)</b>	<b>(11,855,494)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>3,269,994</b>	<b>2,882,108</b>	<b>1,762,950</b>	<b>3,539,727</b>	<b>3,183,699</b>	<b>7,058,247</b>	<b>33,371,402</b>
<b>MEDICAL LOSS RATIO</b>	<b>89.4%</b>	<b>89.9%</b>	<b>90.2%</b>	<b>88.3%</b>	<b>89.9%</b>	<b>82.2%</b>	<b>90.0%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>6.1%</b>	<b>5.4%</b>	<b>6.6%</b>	<b>6.0%</b>	<b>6.9%</b>	<b>6.9%</b>	<b>6.0%</b>

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JUNE 30, 2022	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	2021	2021	2021	2021	2021	2021	2021
<b>ENROLLMENT</b>							
Members - MCAL	289,309	290,980	292,271	294,672	295,865	296,989	298,205
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	181.55	180.10	173.76	179.43	183.53	183.31	181.56
Title XIX - Medicaid - Expansion Members	388.41	387.35	380.84	383.93	383.57	393.96	382.19
Title XIX - Medicaid - SPD Members	1,020.90	1,029.14	1,023.27	1,017.48	1,018.29	1,026.19	1,042.14
Premium - MCO Tax	34.43	34.45	34.45	34.40	34.57	34.44	34.45
Premium - Hospital Directed Payments	76.52	56.15	55.98	56.18	56.53	56.41	56.46
Investment Earnings And Other Income	(1.41)	(0.13)	1.94	(0.20)	0.44	0.53	(2.33)
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	0.02	(100.18)	0.03	0.02	0.02	0.03	(0.01)
Rate/Income Adjustments	(0.32)	(1.01)	(1.57)	0.42	0.18	0.22	0.02
<b>TOTAL REVENUES</b>	<b>390.54</b>	<b>270.05</b>	<b>365.32</b>	<b>368.98</b>	<b>373.59</b>	<b>375.72</b>	<b>369.09</b>
<b>EXPENSES</b>							
Medical Costs:							
Physician Services	55.96	52.60	54.13	60.73	59.31	58.11	60.27
Other Professional Services	15.42	15.82	16.51	14.75	16.38	16.26	14.57
Emergency Room	17.42	16.61	15.30	12.68	15.23	16.23	14.73
Inpatient	71.69	70.60	70.42	68.90	78.44	71.57	57.47
Reinsurance Expense	0.29	0.29	0.29	0.29	0.29	0.29	0.29
Outpatient Hospital	30.42	27.28	27.18	25.55	23.93	26.24	20.40
Other Medical	42.97	34.12	33.92	35.88	36.45	42.25	38.57
Pharmacy	36.10	33.59	35.24	33.64	34.60	34.33	35.61
Pay for Performance Quality Incentive	1.89	1.90	1.89	0.00	0.00	0.00	4.76
Hospital Directed Payments	76.52	56.15	55.98	56.18	56.53	56.41	56.46
Hospital Directed Payment Adjustment	0.01	(100.18)	0.03	(0.45)	0.02	0.03	(0.01)
Non-Claims Expense Adjustment	0.16	(0.04)	0.12	0.07	0.03	0.08	(0.15)
IBNR, Incentive, Paid Claims Adjustment	(7.70)	1.40	(0.19)	0.05	(3.12)	(4.64)	(3.43)
Total Medical Costs	341.14	210.13	310.81	308.27	318.08	317.17	299.54
GROSS MARGIN	49.39	59.92	54.52	60.71	55.51	58.54	69.55
Administrative:							
Compensation	9.44	9.64	9.52	9.47	9.28	9.35	8.69
Purchased Services	3.41	3.23	2.89	3.29	3.35	3.69	4.55
Supplies	0.30	0.54	0.66	(0.06)	0.20	0.63	0.55
Depreciation	1.47	1.46	1.46	1.45	1.43	2.41	2.50
Other Administrative Expenses	0.81	0.94	0.73	1.51	1.18	0.93	2.03
Administrative Expense Adjustment	(0.22)	(0.01)	(0.01)	0.01	0.00	0.26	(0.65)
Total Administrative Expenses	15.20	15.81	15.26	15.67	15.44	17.27	17.67
<b>TOTAL EXPENSES</b>	<b>356.35</b>	<b>225.94</b>	<b>326.07</b>	<b>323.94</b>	<b>333.53</b>	<b>334.45</b>	<b>317.21</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>34.19</b>	<b>44.10</b>	<b>39.25</b>	<b>45.04</b>	<b>40.06</b>	<b>41.27</b>	<b>51.88</b>
<b>MCO TAX</b>	<b>30.78</b>	<b>34.00</b>	<b>33.85</b>	<b>33.58</b>	<b>33.44</b>	<b>33.31</b>	<b>33.18</b>
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>3.41</b>	<b>10.10</b>	<b>5.40</b>	<b>11.46</b>	<b>6.62</b>	<b>7.96</b>	<b>18.70</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(0.57)</b>	<b>(2.87)</b>	<b>(3.25)</b>	<b>(8.28)</b>	<b>(3.47)</b>	<b>(5.11)</b>	<b>(0.59)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>2.84</b>	<b>7.24</b>	<b>2.15</b>	<b>3.19</b>	<b>3.15</b>	<b>2.85</b>	<b>18.11</b>
<b>MEDICAL LOSS RATIO</b>	<b>94.6%</b>	<b>90.9%</b>	<b>92.7%</b>	<b>90.7%</b>	<b>92.6%</b>	<b>91.5%</b>	<b>87.4%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>5.4%</b>	<b>5.7%</b>	<b>5.6%</b>	<b>5.6%</b>	<b>5.5%</b>	<b>6.1%</b>	<b>6.4%</b>



KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JUNE 30, 2022	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13 MONTH
	2022	2022	2022	2022	2022	2022	TOTAL
<b>ENROLLMENT</b>							
Members - MCAL	309,342	310,281	312,490	314,691	315,663	319,333	3,940,091
<b>REVENUES</b>							
Title XIX - Medicaid - Family and Other	177.17	177.17	173.28	173.44	168.25	176.65	177.53
Title XIX - Medicaid - Expansion Members	357.24	355.03	344.90	345.21	341.10	343.27	367.29
Title XIX - Medicaid - SPD Members	903.21	907.36	895.60	912.10	913.04	917.14	970.53
Premium - MCO Tax	32.00	31.89	31.66	31.44	31.28	31.04	33.07
Premium - Hospital Directed Payments	56.92	56.90	57.44	56.90	56.80	57.25	58.13
Investment Earnings And Other Income	1.07	0.28	(3.97)	(1.04)	1.13	(1.99)	(0.45)
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	0.74	0.08	86.11	0.01	(0.08)	0.02	(0.50)
Rate/Income Adjustments	3.10	3.15	1.58	0.19	(14.73)	(1.14)	(0.79)
<b>TOTAL REVENUES</b>	<b>358.68</b>	<b>356.35</b>	<b>431.00</b>	<b>346.49</b>	<b>328.64</b>	<b>347.18</b>	<b>360.17</b>
<b>EXPENSES</b>							
<b>Medical Costs:</b>							
Physician Services	56.69	62.26	63.74	58.13	56.69	59.25	58.34
Other Professional Services	16.30	15.80	16.82	17.04	15.32	16.01	15.93
Emergency Room	16.84	16.43	16.48	16.20	13.11	9.92	15.14
Inpatient	66.63	64.56	64.75	64.71	67.78	61.23	67.50
Reinsurance Expense	0.17	0.17	0.18	0.18	0.18	0.18	0.24
Outpatient Hospital	26.55	26.50	27.80	26.88	26.23	28.80	26.45
Other Medical	55.81	56.51	50.53	51.93	51.64	48.61	44.78
Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	18.14
Pay for Performance Quality Incentive	1.50	1.50	1.49	1.50	1.50	1.50	1.49
Hospital Directed Payments	56.92	56.90	57.44	56.90	56.80	57.25	58.13
Hospital Directed Payment Adjustment	0.74	0.08	85.37	0.01	(0.01)	0.02	(0.59)
Non-Claims Expense Adjustment	0.14	0.01	1.83	0.20	(4.35)	0.09	(0.15)
IBNR, Incentive, Paid Claims Adjustment	0.00	(3.26)	(12.76)	(8.94)	(11.80)	(12.75)	(5.28)
<b>Total Medical Costs</b>	<b>298.30</b>	<b>297.48</b>	<b>373.67</b>	<b>284.74</b>	<b>273.10</b>	<b>270.09</b>	<b>300.13</b>
<b>GROSS MARGIN</b>	<b>60.38</b>	<b>58.87</b>	<b>57.34</b>	<b>61.75</b>	<b>55.54</b>	<b>77.08</b>	<b>60.03</b>
<b>Administrative:</b>							
Compensation	10.08	9.18	9.95	9.77	10.32	9.33	9.55
Purchased Services	2.74	2.83	3.52	2.49	2.94	2.66	3.19
Supplies	0.62	(0.03)	0.33	0.13	0.46	0.21	0.35
Depreciation	1.85	1.84	1.83	1.81	1.82	1.96	1.80
Other Administrative Expenses	1.26	0.84	1.11	0.80	0.95	1.03	1.09
Administrative Expense Adjustment	(0.01)	(0.14)	0.10	0.52	(0.01)	2.54	0.20
<b>Total Administrative Expenses</b>	<b>16.53</b>	<b>14.51</b>	<b>16.83</b>	<b>15.53</b>	<b>16.49</b>	<b>17.74</b>	<b>16.16</b>
<b>TOTAL EXPENSES</b>	<b>314.83</b>	<b>311.99</b>	<b>390.50</b>	<b>300.27</b>	<b>289.59</b>	<b>287.84</b>	<b>316.30</b>
<b>OPERATING INCOME (LOSS) BEFORE TAX</b>	<b>43.85</b>	<b>44.36</b>	<b>40.51</b>	<b>46.22</b>	<b>39.05</b>	<b>59.34</b>	<b>43.87</b>
<b>MCO TAX</b>	<b>31.98</b>	<b>31.89</b>	<b>31.66</b>	<b>31.44</b>	<b>31.32</b>	<b>30.98</b>	<b>32.39</b>
<b>OPERATING INCOME (LOSS) NET OF TAX</b>	<b>11.87</b>	<b>12.47</b>	<b>8.84</b>	<b>14.78</b>	<b>7.73</b>	<b>28.36</b>	<b>11.48</b>
<b>TOTAL NONOPERATING REVENUE (EXPENSE)</b>	<b>(1.29)</b>	<b>(3.18)</b>	<b>(3.20)</b>	<b>(3.53)</b>	<b>2.36</b>	<b>(6.25)</b>	<b>(3.01)</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>10.57</b>	<b>9.29</b>	<b>5.64</b>	<b>11.25</b>	<b>10.09</b>	<b>22.10</b>	<b>8.47</b>
<b>MEDICAL LOSS RATIO</b>	<b>89.4%</b>	<b>89.9%</b>	<b>90.2%</b>	<b>88.3%</b>	<b>89.9%</b>	<b>82.2%</b>	<b>90.0%</b>
<b>ADMINISTRATIVE EXPENSE RATIO</b>	<b>6.1%</b>	<b>5.4%</b>	<b>6.6%</b>	<b>6.0%</b>	<b>6.9%</b>	<b>6.9%</b>	<b>6.0%</b>

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED JUNE 30, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
<b>REVENUES</b>						
Title XIX - Medicaid - Family & Other						
27,477,512	26,847,524	629,988	Premium - Medi-Cal	162,801,648	40,048,375	122,753,273
2,917,029	2,764,572	152,457	Premium - Maternity Kick	15,605,732	16,587,434	(981,702)
525,802	469,573	56,229	Premium - Enhanced Care Management	3,104,781	2,788,053	316,728
139,634	131,328	8,306	Premium - Major Organ Transplant	826,133	778,248	47,885
795,520	493,092	302,428	Premium - Cal AIM	4,806,610	2,912,967	1,893,643
924,204	761,459	162,745	Premium - BHT Kick	4,115,499	4,498,361	(382,862)
4,073,365	4,036,382	36,983	Premium - Provider Enhancement	24,163,197	23,848,701	314,496
209,209	204,166	5,043	Premium - Ground Emergency Medical Transportation	1,240,135	1,207,191	32,944
147,675	103,647	44,028	Premium - Behavioral Health Integration Program	2,114,769	612,301	1,502,468
30,211	-	30,211	Premium - Vaccine Incentive	1,045,357	-	1,045,357
364,822	-	364,822	Premium - Student Behavioral Health Incentive	364,822	-	364,822
126,401	109,024	17,377	Other	748,088	645,088	103,000
37,731,384	35,920,768	1,810,616	<b>Total Title XIX - Medicaid - Family &amp; Other</b>	<b>220,936,771</b>	<b>93,926,720</b>	<b>127,010,051</b>
Title XIX - Medicaid - Expansion Members						
26,566,872	24,868,309	1,698,563	Premium - Medi-Cal	154,500,310	147,383,899	7,116,411
232,463	234,964	(2,501)	Premium - Maternity Kick	3,044,509	1,409,784	1,634,725
951,566	833,492	118,074	Premium - Enhanced Care Management	5,527,502	4,939,236	588,266
226,845	208,171	18,674	Premium - Major Organ Transplant	1,319,711	1,233,609	86,102
331,281	456,891	(125,610)	Premium - Cal AIM	1,954,384	2,707,926	(753,542)
6,330	-	6,330	Premium - BHT Kick	6,330	-	6,330
1,721,666	1,638,565	83,101	Premium - Provider Enhancement	10,021,198	6,711,536	3,309,662
223,300	207,454	15,846	Premium - Ground Emergency Medical Transportation	1,299,569	1,229,549	70,020
61,497	96,038	(34,541)	Premium - Behavioral Health Integration Program	854,907	569,203	285,704
27,565	-	27,565	Premium - Vaccine Incentive	331,032	-	331,032
148,933	-	148,933	Premium - Student Behavioral Health Incentive	148,933	-	148,933
34,892	29,160	5,732	Other	202,820	172,656	30,164
30,533,210	28,573,043	1,960,167	<b>Total Title XIX - Medicaid - Expansion Members</b>	<b>179,211,205</b>	<b>166,357,397</b>	<b>12,853,808</b>
Title XIX - Medicaid - SPD Members						
13,311,744	12,739,843	571,902	Premium - Medi-Cal	77,963,019	75,246,931	2,716,089
487,745	458,298	29,447	Premium - Enhanced Care Management	2,854,483	2,706,903	147,580
151,654	145,713	5,941	Premium - Major Organ Transplant	888,193	860,643	27,550
62,549	234,056	(171,507)	Premium - Cal AIM	375,112	1,382,431	(1,007,319)
697,884	774,110	(76,226)	Premium - BHT Kick	3,694,509	4,572,222	(877,713)
496,167	476,153	20,014	Premium - Provider Enhancement	2,905,907	2,812,360	93,547
148,819	143,308	5,511	Premium - Ground Emergency Medical Transportation	871,590	846,438	25,152
11,612	49,198	(37,586)	Premium - Behavioral Health Integration Program	165,690	290,584	(124,894)
6,275	-	6,275	Premium - Vaccine Incentive	72,103	-	72,103
27,982	-	27,982	Premium - Student Behavioral Health Incentive	27,982	-	27,982
15,402,431	15,020,677	381,754	<b>Total Title XIX - Medicaid - SPD Members</b>	<b>89,818,588</b>	<b>88,718,510</b>	<b>1,100,078</b>

KHS7/26/2022  
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CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED JUNE 30, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			<b>PHYSICIAN SERVICES</b>			
3,643,312	3,976,620	333,308	Primary Care Physician Services	22,863,390	23,512,461	649,071
14,157,633	11,673,912	(2,483,721)	Referral Specialty Services	76,776,983	69,053,474	(7,723,509)
1,111,956	1,630,749	518,793	Urgent Care & After Hours Advise	12,191,071	9,642,323	(2,548,748)
9,000	9,000	-	Hospital Admitting Team	54,300	54,300	-
18,921,901	17,290,282	(1,631,619)	<b>TOTAL PHYSICIAN SERVICES</b>	111,885,744	102,262,559	(9,623,185)
			<b>OTHER PROFESSIONAL SERVICES</b>			
317,864	324,719	6,855	Vision Service Capitation	1,861,748	1,919,945	58,197
1,835,227	2,154,062	318,835	Medical Departments - UM Allocation *	11,174,589	12,924,372	1,749,783
1,493,794	1,535,569	41,775	Behavior Health Treatment	7,626,529	9,070,582	1,444,053
98,672	153,956	55,284	Mental Health Services	978,207	910,281	(67,926)
1,367,404	1,686,455	319,051	Other Professional Services	8,867,030	9,976,814	1,109,784
5,112,961	5,854,761	741,800	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	30,508,103	34,801,995	4,293,892
3,167,228	5,627,600	2,460,372	<b>EMERGENCY ROOM</b>	27,864,650	33,280,471	5,415,821
19,551,774	20,207,988	656,214	<b>INPATIENT HOSPITAL</b>	122,186,434	119,534,840	(2,651,594)
57,216	55,620	(1,596)	<b>REINSURANCE EXPENSE PREMIUM</b>	335,115	328,860	(6,255)
9,196,013	8,590,904	(605,109)	<b>OUTPATIENT HOSPITAL SERVICES</b>	51,059,472	50,816,869	(242,603)
			<b>OTHER MEDICAL</b>			
825,707	1,618,365	792,658	Ambulance and NEMT	7,652,498	9,568,708	1,916,210
1,056,675	697,747	(358,928)	Home Health Services & CBAS	5,267,228	4,124,792	(1,142,436)
642,907	1,106,708	463,801	Utilization and Quality Review Expenses	4,432,535	6,640,248	2,207,713
1,113,446	1,457,828	344,382	Long Term/SNF/Hospice	10,053,511	8,619,293	(1,434,218)
6,032,156	5,871,143	(161,013)	Provider Enhancement Expense - Prop. 56	35,296,564	34,712,818	(583,746)
494,051	527,182	33,131	Provider Enhancement Expense - GEMT	2,556,348	3,119,023	562,675
85,682	-	(85,682)	Vaccine Incentive Program Expense	3,167,973	-	(3,167,973)
220,783	248,883	28,100	Behavioral Health Integration Program	3,135,366	1,472,090	(1,663,276)
1,866,858	1,761,363	(105,495)	Enhanced Care Management	10,912,428	10,434,189	(478,239)
492,226	485,131	(7,095)	Major Organ Transplant	2,895,899	2,869,605	(26,294)
1,807,413	1,184,038	(623,375)	Cal AIM Incentive Programs	7,950,043	7,003,326	(946,717)
884,167	915,333	31,166	DME/Rebates	5,432,097	5,411,376	(20,721)
15,522,071	15,873,722	351,651	<b>TOTAL OTHER MEDICAL</b>	98,752,490	93,975,468	(4,777,022)
478,060	463,500	(14,560)	<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	2,818,447	2,740,500	(77,947)
18,280,365	17,287,817	(992,548)	<b>HOSPITAL DIRECTED PAYMENTS</b>	107,325,058	102,361,589	(4,963,469)
5,129	-	(5,129)	<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	26,937,954	-	(26,937,954)
29,799	-	(29,799)	<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	(660,050)	-	660,050
(4,072,490)	-	4,072,490	<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	(15,606,947)	-	15,606,947
86,250,027	91,252,195	5,002,168	<b>Total Medical Costs</b>	563,406,470	540,103,151	(23,303,319)

KHS7/26/2022  
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, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			<b>PHYSICIAN SERVICES</b>			
11.41	12.87	1.46	Primary Care Physician Services	12.15	12.87	0.72
44.34	37.78	(6.56)	Referral Specialty Services	40.80	37.80	(3.00)
3.48	5.28	1.80	Urgent Care & After Hours Advise	6.48	5.28	(1.20)
0.03	0.03	0.00	Hospital Admitting Team	0.03	0.03	0.00
59.25	55.96	(3.30)	<b>TOTAL PHYSICIAN SERVICES</b>	59.46	55.97	(3.48)
			<b>OTHER PROFESSIONAL SERVICES</b>			
1.00	1.05	0.06	Vision Service Capitation	0.99	1.05	0.06
5.75	6.97	1.22	Medical Departments - UM Allocation *	5.94	7.07	1.14
4.68	4.97	0.29	Behavior Health Treatment	4.05	4.96	0.91
0.31	0.50	0.19	Mental Health Services	0.52	0.50	(0.02)
4.28	5.46	1.18	Other Professional Services	4.71	5.46	0.75
16.01	18.95	2.94	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	16.21	19.05	2.84
9.92	18.21	8.29	<b>EMERGENCY ROOM</b>	14.81	18.22	3.41
61.23	65.40	4.17	<b>INPATIENT HOSPITAL</b>	64.93	65.43	0.50
0.18	0.18	0.00	REINSURANCE EXPENSE PREMIUM	0.18	0.18	0.00
28.80	27.80	(1.00)	<b>OUTPATIENT HOSPITAL SERVICES</b>	27.13	27.81	0.68
			<b>OTHER MEDICAL</b>			
2.59	5.24	2.65	Ambulance and NEMT	4.07	5.24	1.17
3.31	2.26	(1.05)	Home Health Services & CBAS	2.80	2.26	(0.54)
2.01	3.58	1.57	Utilization and Quality Review Expenses	2.36	3.63	1.28
3.49	4.72	1.23	Long Term/SNF/Hospice	5.34	4.72	(0.62)
18.89	19.00	0.11	Provider Enhancement Expense - Prop. 56	18.76	19.00	0.24
1.55	1.71	0.16	Provider Enhancement Expense - GEMT	1.36	1.71	0.35
0.27	0.00	(0.27)	Vaccine Incentive Program Expense	1.68	0.00	(1.68)
0.69	0.81	0.11	Behaviorial Health Integration Program	1.67	0.81	(0.86)
5.85	5.70	(0.15)	Enhanced Care Management	5.80	5.71	(0.09)
1.54	1.57	0.03	Major Organ Transplant	1.54	1.57	0.03
5.66	3.83	(1.83)	Cal AIM Incentive Programs	4.22	3.83	(0.39)
2.77	2.96	0.19	DME	2.89	2.96	0.08
48.61	51.37	2.76	<b>TOTAL OTHER MEDICAL</b>	52.48	51.44	(1.04)
1.50	1.50	0.00	<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	1.50	1.50	0.00
57.25	55.95	(1.30)	<b>HOSPITAL DIRECTED PAYMENTS</b>	57.03	56.03	(1.01)
0.02	0.00	(0.02)	<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	14.31	0.00	(14.31)
0.09	0.00	(0.09)	<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	(0.35)	0.00	0.35
(12.75)	0.00	12.75	<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	(8.29)	0.00	8.29
270.09	295.31	25.22	<b>Total Medical Costs</b>	299.40	295.62	(3.77)

\* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH JUNE 30, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	YEAR TO DATE 2022
<b>PHYSICIAN SERVICES</b>							
Primary Care Physician Services	3,472,901	3,950,940	3,869,340	4,216,012	3,710,885	3,643,312	22,863,390
Referral Specialty Services	11,390,029	12,825,148	13,133,782	12,603,720	12,666,671	14,157,633	76,776,983
Urgent Care & After Hours Advise	2,665,800	2,534,829	2,906,730	1,462,769	1,508,987	1,111,956	12,191,071
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	54,300
<b>TOTAL PHYSICIAN SERVICES</b>	<b>17,538,030</b>	<b>19,319,317</b>	<b>19,919,152</b>	<b>18,291,501</b>	<b>17,895,843</b>	<b>18,921,901</b>	<b>111,885,744</b>
<b>OTHER PROFESSIONAL SERVICES</b>							
Vision Service Capitation	298,113	299,421	320,479	313,381	312,490	317,864	1,861,748
Medical Departments - UM Allocation *	1,874,290	1,814,144	1,930,871	1,799,307	1,920,750	1,835,227	11,165,789
Behavior Health Treatment	1,143,733	984,520	1,425,684	1,406,426	1,172,372	1,493,794	7,626,529
Mental Health Services	385,915	151,598	138,742	134,047	69,233	98,672	978,207
Other Professional Services	1,338,982	1,653,027	1,439,003	1,708,384	1,360,230	1,367,404	8,867,030
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>5,041,033</b>	<b>4,902,710</b>	<b>5,254,779</b>	<b>5,361,545</b>	<b>4,835,075</b>	<b>5,112,961</b>	<b>30,499,303</b>
<b>EMERGENCY ROOM</b>	<b>5,209,937</b>	<b>5,098,972</b>	<b>5,150,400</b>	<b>5,098,584</b>	<b>4,139,529</b>	<b>3,167,228</b>	<b>27,864,650</b>
<b>INPATIENT HOSPITAL</b>	<b>20,610,105</b>	<b>20,031,970</b>	<b>20,232,342</b>	<b>20,364,608</b>	<b>21,395,635</b>	<b>19,551,774</b>	<b>122,186,434</b>
<b>REINSURANCE EXPENSE PREMIUM</b>	<b>53,660</b>	<b>53,896</b>	<b>57,686</b>	<b>56,409</b>	<b>56,248</b>	<b>57,216</b>	<b>335,115</b>
<b>OUTPATIENT HOSPITAL SERVICES</b>	<b>8,214,215</b>	<b>8,223,126</b>	<b>8,686,122</b>	<b>8,458,833</b>	<b>8,281,163</b>	<b>9,196,013</b>	<b>51,059,472</b>
<b>OTHER MEDICAL</b>							
Ambulance and NEMT	1,321,069	1,293,500	1,339,544	1,466,846	1,405,832	825,707	7,652,498
Home Health Services & CBAS	733,519	813,833	841,676	781,545	1,039,980	1,056,675	5,267,228
Utilization and Quality Review Expenses	767,373	755,405	504,541	724,744	1,037,565	642,907	4,432,535
Long Term/SNF/Hospice	1,585,601	1,669,982	1,938,253	1,975,528	1,770,701	1,113,446	10,053,511
Provider Enhancement Expense - Prop. 56	5,806,204	5,819,707	5,888,710	5,878,051	5,871,736	6,032,156	35,296,564
Provider Enhancement Expense - GEMT	463,070	463,069	300,851	354,994	480,313	494,051	2,556,348
Vaccine Incentive Program Expense	1,143,595	1,628,354	173,216	136,387	739	85,682	3,167,973
Behavioral Health Integration Program	824,339	824,339	824,339	225,048	216,518	220,783	3,135,366
Enhanced Care Management	2,023,406	1,561,486	1,821,649	1,818,393	1,820,636	1,866,858	10,912,428
Major Organ Transplant	472,866	473,613	496,178	480,362	480,654	492,226	2,895,899
Cal AIM Incentive Programs	1,241,196	1,257,731	1,089,466	1,285,346	1,268,891	1,807,413	7,990,043
DME	881,383	973,969	570,456	1,214,663	907,459	884,167	5,432,097
<b>TOTAL OTHER MEDICAL</b>	<b>17,263,621</b>	<b>17,534,988</b>	<b>15,788,879</b>	<b>16,341,907</b>	<b>16,301,024</b>	<b>15,522,071</b>	<b>98,752,490</b>
<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	<b>464,013</b>	<b>465,422</b>	<b>465,421</b>	<b>472,037</b>	<b>473,494</b>	<b>478,060</b>	<b>2,818,447</b>
<b>HOSPITAL DIRECTED PAYMENTS</b>	<b>17,606,870</b>	<b>17,654,496</b>	<b>17,949,134</b>	<b>17,905,917</b>	<b>17,928,276</b>	<b>18,280,365</b>	<b>107,325,058</b>
<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	<b>230,177</b>	<b>24,013</b>	<b>26,678,156</b>	<b>3,898</b>	<b>(3,419)</b>	<b>5,129</b>	<b>26,937,954</b>
<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	<b>43,538</b>	<b>4,118</b>	<b>572,469</b>	<b>62,025</b>	<b>(1,371,999)</b>	<b>29,799</b>	<b>(660,050)</b>
<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	<b>627</b>	<b>(1,010,781)</b>	<b>(3,987,493)</b>	<b>(2,812,496)</b>	<b>(3,724,314)</b>	<b>(4,072,490)</b>	<b>(15,606,947)</b>
<b>Total Medical Costs</b>	<b>92,275,826</b>	<b>92,302,247</b>	<b>116,767,047</b>	<b>89,604,769</b>	<b>86,206,555</b>	<b>86,250,027</b>	<b>563,397,670</b>

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH JUNE 30, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	YEAR TO DATE 2022
<b>PHYSICIAN SERVICES</b>							
Primary Care Physician Services	11.23	12.73	12.38	13.40	11.76	11.41	12.15
Referral Specialty Services	36.82	41.33	42.03	40.05	40.13	44.34	40.80
Urgent Care & After Hours Advise	8.62	8.17	9.30	4.65	4.78	3.48	6.48
Hospital Admitting Team	0.03	0.03	0.03	0.03	0.03	0.03	0.03
<b>TOTAL PHYSICIAN SERVICES</b>	<b>56.69</b>	<b>62.26</b>	<b>63.74</b>	<b>58.13</b>	<b>56.69</b>	<b>59.25</b>	<b>59.46</b>
<b>OTHER PROFESSIONAL SERVICES</b>							
Vision Service Capitation	0.96	0.96	1.03	1.00	0.99	1.00	0.99
Medical Departments - UM Allocation *	6.06	5.85	6.18	5.72	6.08	5.75	5.94
Behavior Health Treatment	3.70	3.17	4.56	4.47	3.71	4.68	4.05
Mental Health Services	1.25	0.49	0.44	0.43	0.22	0.31	0.52
Other Professional Services	4.33	5.33	4.60	5.43	4.31	4.28	4.71
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>16.30</b>	<b>15.80</b>	<b>16.82</b>	<b>17.04</b>	<b>15.32</b>	<b>16.01</b>	<b>16.21</b>
<b>EMERGENCY ROOM</b>	<b>16.84</b>	<b>16.43</b>	<b>16.48</b>	<b>16.20</b>	<b>13.11</b>	<b>9.92</b>	<b>14.81</b>
<b>INPATIENT HOSPITAL</b>	<b>66.63</b>	<b>64.56</b>	<b>64.75</b>	<b>64.71</b>	<b>67.78</b>	<b>61.23</b>	<b>64.93</b>
<b>REINSURANCE EXPENSE PREMIUM</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>
<b>OUTPATIENT HOSPITAL SERVICES</b>	<b>26.55</b>	<b>26.50</b>	<b>27.80</b>	<b>26.88</b>	<b>26.23</b>	<b>28.80</b>	<b>27.13</b>
<b>OTHER MEDICAL</b>							
Ambulance and NEMT	4.27	4.17	4.29	4.66	4.45	2.59	4.07
Home Health Services & CBAS	2.37	2.62	2.69	2.48	3.29	3.31	2.80
Utilization and Quality Review Expenses	2.48	2.43	1.61	2.30	3.29	2.01	2.36
Long Term/SNF/Hospice	5.13	5.38	6.20	6.28	5.61	3.49	5.34
Provider Enhancement Expense - Prop. 56	18.77	18.76	18.84	18.68	18.60	18.89	18.76
Provider Enhancement Expense - GEMT	1.50	1.49	0.96	1.13	1.52	1.55	1.36
Vaccine Incentive Program Expense	3.70	5.25	0.55	0.43	0.00	0.27	1.68
Behaviorial Health Integration Program	2.66	2.66	2.64	0.72	0.69	0.69	1.67
Enhanced Care Management	6.54	5.03	5.83	5.78	5.77	5.85	5.80
Major Organ Transplant	1.53	1.53	1.59	1.53	1.52	1.54	1.54
Cal AIM Incentive Programs	4.01	4.05	3.49	4.08	4.02	5.66	4.22
DME	2.85	3.14	1.83	3.86	2.87	2.77	2.89
<b>TOTAL OTHER MEDICAL</b>	<b>55.81</b>	<b>56.51</b>	<b>50.53</b>	<b>51.93</b>	<b>51.64</b>	<b>48.61</b>	<b>52.48</b>
<b>PAY FOR PERFORMANCE QUALITY INCENTIVE</b>	<b>1.50</b>	<b>1.50</b>	<b>1.49</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>HOSPITAL DIRECTED PAYMENTS</b>	<b>56.92</b>	<b>56.90</b>	<b>57.44</b>	<b>56.90</b>	<b>56.80</b>	<b>57.25</b>	<b>57.03</b>
<b>HOSPITAL DIRECTED PAYMENT ADJUSTMENT</b>	<b>0.74</b>	<b>0.08</b>	<b>85.37</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.02</b>	<b>14.31</b>
<b>NON-CLAIMS EXPENSE ADJUSTMENT</b>	<b>0.14</b>	<b>0.01</b>	<b>1.83</b>	<b>0.20</b>	<b>(4.35)</b>	<b>0.09</b>	<b>(0.35)</b>
<b>IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT</b>	<b>0.00</b>	<b>(3.26)</b>	<b>(12.76)</b>	<b>(8.94)</b>	<b>(11.80)</b>	<b>(12.75)</b>	<b>(8.29)</b>
<b>Total Medical Costs</b>	<b>298.30</b>	<b>297.48</b>	<b>373.67</b>	<b>284.74</b>	<b>273.10</b>	<b>270.09</b>	<b>299.40</b>

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED JUNE 30, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
353,073	484,798	131,725	110 - Executive	2,527,476	2,783,787	256,311
222,884	234,469	11,585	210 - Accounting	1,277,621	1,406,814	129,193
336,194	359,967	23,773	220 - Management Information Systems	1,953,375	2,159,802	206,427
16,186	54,298	38,112	221 - Business Intelligence	217,965	325,788	107,823
291,350	383,664	92,314	222 - Enterprise Development	1,705,634	2,301,984	596,350
524,493	533,193	8,700	225 - Infrastructure	2,868,687	3,199,158	330,471
529,776	615,321	85,545	230 - Claims	3,402,402	3,691,926	289,524
105,055	187,947	82,892	240 - Project Management	879,744	1,127,682	247,938
166,719	180,989	14,270	310 - Health Services - Utilization Management	848,341	1,085,934	237,593
178	14,039	13,861	311 - Health Services - Quality Improvement	839	84,234	83,395
222	513	291	312 - Health Services - Education	2,975	3,078	103
34,727	50,828	16,101	313- Pharmacy	222,211	304,968	82,757
12,559	2,308	(10,251)	314 - Enhanced Care Management	50,624	13,848	(36,776)
55,430	74,558	19,128	316 -Population Health Management	376,730	447,348	70,618
36	333	297	317 - Community Based Services	104	1,998	1,894
(9,346)	-	9,346	318 - Housing & Homeless Incentive Program	-	-	-
305,807	359,942	54,135	320 - Provider Network Management	1,864,712	2,159,652	294,940
635,012	871,663	236,651	330 - Member Services	4,053,250	5,229,978	1,176,728
842,924	721,857	(121,067)	340 - Corporate Services	4,580,053	4,331,142	(248,911)
69,158	97,177	28,019	360 - Audit & Investigative Services	446,052	583,062	137,010
52,260	92,450	40,190	410 - Advertising Media	219,878	554,700	334,822
72,927	76,696	3,769	420 - Sales/Marketing/Public Relations	389,972	460,176	70,204
236,093	303,042	66,949	510 - Human Resources	1,790,163	1,818,252	28,089
811,890	(92,324)	(904,214)	Administrative Expense Adjustment	958,901	(553,944)	(1,512,845)
5,665,607	5,607,728	(57,879)	Total Administrative Expenses	30,637,709	33,521,367	2,883,658

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED JUNE 30, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	YEAR TO DATE 2022
110 - Executive	424,308	403,286	429,743	446,418	470,648	353,073	2,527,476
210 - Accounting	233,241	178,928	252,864	163,976	225,728	222,884	1,277,621
220 - Management Information Systems (MIS)	335,777	238,917	337,588	352,426	352,473	336,194	1,953,375
221 - Business Intelligence	13,042	65,687	31,834	45,508	45,708	16,186	217,965
222 - Enterprise Development	307,654	250,898	286,566	265,813	303,353	291,350	1,705,634
225 - Infrastructure	473,799	427,685	536,529	343,776	562,405	524,493	2,868,687
230 - Claims	582,040	548,583	591,767	559,648	590,588	529,776	3,402,402
240 - Project Management	171,917	152,433	174,210	123,662	152,467	105,055	879,744
310 - Health Services - Utilization Management	139,536	126,622	128,165	132,502	154,797	166,719	848,341
311 - Health Services - Quality Improvement	277	15,545	(90)	186	(15,257)	178	839
312 - Health Services - Education	-	180	2,174	310	89	222	2,975
313- Pharmacy	39,824	36,716	38,879	36,385	35,680	34,727	222,211
314 - Enhanced Care Management	3,281	241	19	12,005	22,519	12,559	50,624
316 -Population Health Management	65,121	62,696	63,150	64,161	66,172	55,430	376,730
317 - Community Based Services	-	24	22	17	5	36	104
318 - Housing & Homeless Incentive Program	-	-	-	-	9,346	(9,346)	-
320 - Provider Network Management	327,923	326,761	325,559	269,804	308,858	305,807	1,864,712
330 - Member Services	754,477	623,424	700,611	644,994	694,732	635,012	4,053,250
340 - Corporate Services	786,930	685,514	778,083	735,005	751,597	842,924	4,580,053
360 - Audit & Investigative Services	69,757	69,895	71,016	82,269	83,957	69,158	446,052
410 - Advertising Media	11,825	27,353	55,984	38,254	34,202	52,260	219,878
420 - Sales/Marketing/Public Relations	66,531	51,460	70,326	65,913	62,815	72,927	389,972
510 - Human Resources	309,451	254,507	352,740	341,377	295,995	236,093	1,790,163
<b>Total Department Expenses</b>	<b>5,116,711</b>	<b>4,547,355</b>	<b>5,227,739</b>	<b>4,724,409</b>	<b>5,208,877</b>	<b>4,853,717</b>	<b>29,678,808</b>
<b>ADMINISTRATIVE EXPENSE ADJUSTMENT</b>	<b>(1,904)</b>	<b>(44,283)</b>	<b>31,776</b>	<b>164,256</b>	<b>(2,834)</b>	<b>811,890</b>	<b>958,901</b>
<b>Total Administrative Expenses</b>	<b>5,114,807</b>	<b>4,503,072</b>	<b>5,259,515</b>	<b>4,888,665</b>	<b>5,206,043</b>	<b>5,665,607</b>	<b>30,637,709</b>



<b>KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF JUNE 30, 2022</b>			
<b>ASSETS</b>	<b>JUNE 2022</b>	<b>MAY 2022</b>	<b>INC(DEC)</b>
<b>CURRENT ASSETS:</b>			
Cash and Cash Equivalents	\$ 1,139,898	\$ 1,139,898	-
Interest Receivable	600	400	200
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,140,498</b>	<b>\$ 1,140,298</b>	<b>\$ 200</b>
<b>LIABILITIES AND NET POSITION</b>			
<b>CURRENT LIABILITIES:</b>			
Other Liabilities	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET POSITION:</b>			
Net Position- Beg. of Year	1,136,102	1,136,102	-
Increase (Decrease) in Net Position - Current Year	4,396	4,196	200
<b>Total Net Position</b>	<b>\$ 1,140,498</b>	<b>\$ 1,140,298</b>	<b>\$ 200</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 1,140,498</b>	<b>\$ 1,140,298</b>	<b>\$ 200</b>

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JUNE 30, 2022	YEAR-TO-DATE		
<b>ENROLLMENT</b>						
-	-	-	Members	-	-	-
<b>REVENUES</b>						
-	-	-	Premium	-	-	-
200	-	200	Interest	1,494	-	1,494
-	-	-	Other Investment Income	2,902	-	2,902
200	-	200	<b>TOTAL REVENUES</b>	4,396	-	4,396
<b>EXPENSES</b>						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
200	-	200	<b>GROSS MARGIN</b>	4,396	-	4,396
<b>Administrative</b>						
-	-	-	Management Fee Expense and Other Admin Exp	-	-	-
-	-	-	Total Administrative Expenses	-	-	-
-	-	-	<b>TOTAL EXPENSES</b>	-	-	-
200	-	200	<b>OPERATING INCOME (LOSS)</b>	4,396	-	4,396
-	-	-	<b>TOTAL NONOPERATING REVENUE (EXPENSES)</b>	-	-	-
200	-	200	<b>NET INCREASE (DECREASE) IN NET POSITION</b>	4,396	-	4,396
0%	0%	0%	<b>MEDICAL LOSS RATIO</b>	0%	0%	0%
0%	0%	0%	<b>ADMINISTRATIVE EXPENSE RATIO</b>	0%	0%	0%

<b>KERN HEALTH SYSTEMS MONTHLY MEMBERS COUNT</b>							
<b>KERN HEALTH SYSTEMS</b>							
<b>MEDI-CAL</b>	<b>2022 MEMBER MONTHS</b>	<b>JAN'22</b>	<b>FEB'22</b>	<b>MAR'22</b>	<b>APR'22</b>	<b>MAY'22</b>	<b>JUN'22</b>
<b>ADULT AND FAMILY</b>							
ADULT	368,710	60,708	60,882	61,379	61,726	61,739	62,276
CHILD	843,459	139,223	139,605	140,344	141,029	141,356	141,902
<b>SUB-TOTAL ADULT &amp; FAMILY</b>	<b>1,212,169</b>	<b>199,931</b>	<b>200,487</b>	<b>201,723</b>	<b>202,755</b>	<b>203,095</b>	<b>204,178</b>
<b>OTHER MEMBERS</b>							
PARTIAL DUALS - FAMILY	4,884	824	801	811	796	815	837
PARTIAL DUALS - CHILD	0	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	38	4	13	6	5	5	5
<b>FULL DUALS (SPD)</b>							
SPD FULL DUALS	50,376	8,138	8,257	8,336	8,411	8,662	8,572
<b>SUBTOTAL OTHER MEMBERS</b>	<b>55,298</b>	<b>8,966</b>	<b>9,071</b>	<b>9,153</b>	<b>9,212</b>	<b>9,482</b>	<b>9,414</b>
<b>TOTAL FAMILY &amp; OTHER</b>	<b>1,267,467</b>	<b>208,897</b>	<b>209,558</b>	<b>210,876</b>	<b>211,967</b>	<b>212,577</b>	<b>213,592</b>
<b>SPD</b>							
SPD (AGED AND DISABLED)	98,910	16,556	16,376	16,516	16,363	16,305	16,794
<b>MEDI-CAL EXPANSION</b>							
ACA Expansion Adult-Citizen	507,805	82,803	83,199	83,828	85,037	85,412	87,526
ACA Expansion Duals	7,618	1,086	1,148	1,270	1,324	1,369	1,421
<b>SUB-TOTAL MED-CAL EXPANSION</b>	<b>515,423</b>	<b>83,889</b>	<b>84,347</b>	<b>85,098</b>	<b>86,361</b>	<b>86,781</b>	<b>88,947</b>
<b>TOTAL KAISER</b>	<b>79,753</b>	<b>12,787</b>	<b>13,032</b>	<b>13,253</b>	<b>13,407</b>	<b>13,552</b>	<b>13,722</b>
<b>TOTAL MEDI-CAL MEMBERS</b>	<b>1,961,553</b>	<b>322,129</b>	<b>323,313</b>	<b>325,743</b>	<b>328,098</b>	<b>329,215</b>	<b>333,055</b>



# KERN·HEALTH SYSTEMS

May AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1071	CLINICA SIERRA VISTA ****	1,007,991.33	1,164,224.44	SEPT., DEC. 21 HEALTH HOMES GRANT & 2020-2021 PROVIDER QUALITY CARE PROGRAM	COMMUNITY GRANTS
T1045	KAISER FOUNDATION HEALTH - HMO	521,844.41	2,486,336.94	MAY. 2022 EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T3130	OPTUMINSIGHT, INC ****	452,610.00	452,610.00	ANNUAL LICENSE SOFTWARE EASYGROUP & INCREMENTAL LICENSE -YR 4	MIS INFRASTRUCTURE
T4350	COMPUTER ENTERPRISE INC.	404,026.52	1,730,527.33	MAR. & APR. 2022 PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS
T4982	NGC US, LLC	313,124.74	1,716,225.92	PREFUND MEMBER INCENTIVES - COVID 19 INCENTIVE PROGRAM	VARIOUS
T4165	SHI INTERNATIONAL CO. ****	201,191.91	233,653.97	SOFTWARE LICENSES & MAINTENANCE	MIS INFRASTRUCTURE
T5319	CITIUSTECH INC. ****	120,000.00	176,664.00	FAST+ PHASE 2 IMPLEMENTATION (PAYER TO PAYER DATA EXCHANGE)	MIS INFRASTRUCTURE
T5111	ENTISYS 360 ****	99,999.00	850,833.77	ANNUAL DISASTER RECOVERY CONTINUITY PROJECT	CAPITAL PROJECT/MIS INFRASTRUCTURE
T1180	LANGUAGE LINE SERVICES INC.	58,868.96	302,439.44	APR. 2022 INTERPRETATION SERVICES	MEMBER SERVICES
T5022	SVAM INTERNATIONAL INC	56,497.50	231,712.50	MAR. & APR. 2022 PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T4737	TEKSYSTEMS, INC	56,388.50	160,539.50	APR. 2022 PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T4733	UNITED STAFFING ASSOCIATES	45,496.92	309,777.78	APR. & MAY. 2022 TEMPORARY HELP - (11) MS; (1) HHP; (1) HE	VARIOUS
T1272	COFFEY COMMUNICATIONS INC. ****	45,097.27	60,818.50	SPRING 2022 MEMBER NEWSLETTER/APR. & MAY 2022 WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE

# KERN·HEALTH SYSTEMS

**May AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4237	FLUIDEDGE CONSULTING, INC.	43,105.00	339,272.10	APR. 2022 CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	41,728.12	194,549.88	MAY 2022 EMPLOYEE HEALTH BENEFITS	VARIOUS
T2584	UNITED STATES POSTAL SVC.-HASLER ****	40,000.00	160,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T4460	PAYSPAN, INC ****	39,729.47	93,229.30	MAR. & APR. 2022 ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5421	PREMIER ACCESS INSURANCE COMPANY	38,949.55	186,143.83	MAY. 2022 EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	37,960.00	121,550.00	APR. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5398	GOLDEN EMPIRE GLEANERS ****	35,747.69	35,747.69	NOV. 2021 PROVIDER GRANT PROGRAM	COMMUNITY GRANT
T1861	CERIDIAN HCM, INC ****	35,612.00	105,708.45	APR. & MAY 2022 MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T5322	MANINDER KHALSA	33,540.00	97,935.50	APR. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK ****	32,500.00	49,500.00	2021 AUDIT FEES	FINANCE
T4483	INFUSION AND CLINICAL SERVICES, INC	32,208.35	591,534.41	TOC & COPD CLINIC GRANTS	COMMUNITY GRANT
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	31,214.24	953,917.58	FEB.,MAR. & APR. 2022 PROFESSIONAL SERVICES & EDI CLAIM PROCESSING	VARIOUS
T4193	STRIA LLC	28,732.78	187,541.79	APR. 2022 OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS

# KERN·HEALTH SYSTEMS

May AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4452	WELLS FARGO	26,284.45	122,968.11	MAY - ACH MISC CREDIT CARD PURCHASES	VARIOUS
T5389	ADAKC ****	24,766.90	26,016.90	OCT. 2021 & FEB. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANT
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	24,727.98	146,652.16	APR. 2022 EDI CLAIM PROCESSING	CLAIMS
T2167	PG&E	22,291.55	108,020.98	MAY 2022 USAGE / UTILITIES	CORPORATE SERVICES
T5426	UNIVERSAL HEALTHCARE SERVICES, INC ****	21,546.78	49,546.78	APR. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANT
T4657	DAPONDE SIMPSON ROWE PC ****	20,909.00	141,614.81	MAR.2022 LEGAL FEES	VARIOUS
T5435	TEGRIA SERVICES GROUP - US, INC	20,000.00	53,500.00	APR. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5483	JOSE GARAY, APLC ****	19,999.00	19,999.00	LEGAL FEES	ADMINISTRATION
T5145	CCS ENGINEERING FRESNO INC.	18,750.00	92,200.00	APR. & MAY 2022 JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T4792	KP LLC ****	17,096.63	36,330.44	PRENATAL GUIDE/POSTPARTUM GUIDE, KERN PROVIDER DIRECTORY	VARIOUS
T5488	SALUSKY LAW GROUP ****	15,417.00	15,417.00	LEGAL 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
T5275	CREATIVE FINANCIAL STAFFING, LLC	15,109.12	40,059.92	RECRUITMENT FEE - BUSINESS INTELLIGENCE ANALYST I	HUMAN RESOURCES
T1183	MILLIMAN USA ****	14,444.75	14,444.75	MAR. 2022 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5329	RELAY NETWORK, LLC ****	13,333.34	33,333.35	MAR. & APR. 2022 TEXT MESSAGING SUBSCRIPTION	MIS INFRASTRUCTURE
T5337	CAZADOR CONSULTING GROUP INC	12,756.82	127,219.88	APR. & MAY 2022 TEMPORARY HELP - (1) MS; (1) UM; (1) QI; (1) IT; (1) HR	VARIOUS
T5300	CENTRAL VALLEY OCCUPATIONAL MEDICAL GROUP, INC ****	12,480.00	45,920.00	MAR. 2022 COVID-19 TESTING	HUMAN RESOURCES
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING ****	12,150.90	60,416.73	APR. 2022 EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T5366	CONCUR TECHNOLOGIES, INC ****	12,065.65	12,065.65	OCT. 2021 - APR. 2022 SAP PROFESSIONAL SERVICES	FINANCE
T2726	DST PHARMACY SOLUTIONS, INC.	10,113.80	169,063.91	APR. 2022 PHARMACY CLAIMS	PHARMACY
		<b>4,188,407.93</b>			
	TOTAL VENDORS OVER \$10,000	4,188,407.93			
	TOTAL VENDORS UNDER \$10,000	278,195.10			
	TOTAL VENDOR EXPENSES- MAY	<b>\$ 4,466,603.03</b>			

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



# 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	2,486,336.94	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	1,730,527.33	PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS
T4982	NGC US, LLC	1,716,225.92	PREFUND MEMBER INCENTIVES - COVID 19 INCENTIVE PROGRAM	VARIOUS
T1071	CLINICA SIERRA VISTA	1,164,224.44	HEALTH HOMES GRANT & PROVIDER CARE QUALITY PROGRAM	COMMUNITY GRANTS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	953,917.58	PROFESSIONAL SERVICES & ANNUAL LICENSING	VARIOUS
T4391	OMNI FAMILY HEALTH	936,463.50	HEALTH HOMES GRANT	COMMUNITY GRANTS
T5111	ENTISYS 360	850,833.77	ACROPOLIS ANNUAL LICENSE 2022	MIS INFRASTRUCTURE
T1408	DELL MARKETING L.P.	611,163.81	HARDWARE & COMPUTER EQUIPMENT & LICENSE FEES	MIS INFRASTRUCTURE
T4483	INFUSION AND CLINICAL SERVICES, INC	591,534.41	HEALTH HOMES GRANT	COMMUNITY GRANT
T3130	OPTUMINSIGHT, INC ****	452,610.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T4237	FLUIDEDGE CONSULTING, INC.	339,272.10	CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4733	UNITED STAFFING ASSOCIATES	309,777.78	TEMPORARY HELP	VARIOUS
T1180	LANGUAGE LINE SERVICES INC.	302,439.44	INTERPRETATION SERVICES	MEMBER SERVICES
T4165	SHI INTERNATIONAL CO.	233,653.97	NETWORK SWITCHES WITH SUPPORT	MIS INFRASTRUCTURE
T5005	CRAYON SOFTWARE EXPERTS LLC	233,512.45	ANNUAL SOFTWARE LICENSE AND ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T5022	SVAM INTERNATIONAL INC	231,712.50	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	194,549.88	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T4193	STRIA LLC	187,541.79	OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS
T5421	PREMIER ACCESS INSURANCE COMPANY	186,143.83	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T5319	CITIUSTECH INC.	176,664.00	FAST+ ANNUAL MAINTENANCE & SUPPORT	MIS INFRASTRUCTURE
T2726	DST PHARMACY SOLUTIONS, INC.	169,063.91	PHARMACY CLAIMS	PHARMACY
T4737	TEKSYSTEMS, INC.	160,539.50	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T2584	UNITED STATES POSTAL SVC. - HASLER	160,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES

# KERN·HEALTH SYSTEMS

## Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2469	DST HEALTH SOLUTIONS, LLC.	156,427.30	ANNUAL ACG LICENSE & SUPPORT	BUSINESS INTELLEGENGE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	146,652.16	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4657	DAPONDE SIMPSON ROWE PC	141,614.81	LEGAL FEES	VARIOUS
T4699	ZEOMEGA, INC.	130,388.46	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4452	WELLS FARGO	122,968.11	ACH- MISC CREDIT CARD PURCHASES	VARIOUS
T5337	CAZADOR CONSULTING GROUP INC	127,219.88	TEMPORARY HELP	VARIOUS
T4582	HEALTHX, INC.	124,728.00	MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	121,550.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5360	SYNERGY PHARMACY SOLUTIONS INC.	108,900.00	2021 KOMOTO ASTHMA PROGRAM	POPULATION HEALTH MANAGEMENT
T2167	PG&E	108,020.98	USAGE / UTILITIES	CORPORATE SERVICES
T1861	CERIDIAN HCM, INC.	105,708.45	MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5322	MANINDER KHALSA	97,935.50	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4353	TWE SOLUTIONS, INC	93,590.40	INTERNAL AUDIT SOFTWARE	MIS INFRASTRUCTURE
T4460	PAYSPAN, INC	93,229.30	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5145	CCS ENGINEERING FRESNO INC.	92,200.00	JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T3011	OFFICE ALLY, INC	88,383.25	EDI CLAIM PROCESSING	CLAIMS
T4686	CENTRIC HEALTH	86,939.92	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T2933	SIERRA PRINTERS, INC	77,810.77	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T3001	MERCER	76,000.00	PROFESSIONAL SERVICES	HUMAN RESOURCES
T2458	HEALTHCARE FINANCIAL, INC	75,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	73,600.00	2022 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T1128	HALL LETTER SHOP	70,238.88	MEMBER ID CARDS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS	VARIOUS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
WT/ACH	USPS	70,000.00	FUND KHS POSTAL ONE/EPS ACCOUNT	CORPORATE SERVICES
T4963	LINKEDIN CORPORATION	63,954.00	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES
T4052	RAHUL SHARMA	61,591.19	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE	61,559.59	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T1272	COFFEY COMMUNICATIONS INC.	60,818.50	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH EDUCATION/MEDIA & ADVERTISING
T1005	COLONIAL LIFE & ACCIDENT	60,416.73	LIFE INSURANCE PREMIUM	VARIOUS
T5292	ALL'S WELL HEALTH CARE SERVICES	58,505.08	TEMPORARY HELP	VARIOUS
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	55,273.75	CONSULTING SERVICES	ADMINISTRATION
T5376	KCHCC	53,700.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T5435	TEGRIA SERVICES GROUP - US, INC.	53,500.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4585	DELANO UNION SCHOOL DISTRICT	50,000.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T5426	UNIVERSAL HEALTHCARE SERVICES, INC	49,546.78	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	49,500.00	2021 AUDIT FEES	FINANCE
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC	45,920.00	COVID-19 TESTING	HUMAN RESOURCES
T5420	PAYPRO ADMINISTRATORS	45,001.12	FSA EMPLOYEE BENEFIT	VARIOUS
T5340	GARTNER INC	42,391.67	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	MIS ADMINISTRATION
T5109	RAND EMPLOYMENT SOLUTIONS	41,110.26	TEMPORARY HELP	VARIOUS
T1022	UNUM LIFE INSURANCE CO.	41,073.40	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T5275	CREATIVE FINANCIAL STAFFING, LLC.	40,059.92	RECRUITMENT FEES	HUMAN RESOURCES
T4503	VISION SERVICE PLAN	39,767.75	EMPLOYEE HEALTH BENEFITS	VARIOUS
T5396	NYMI INC	39,040.00	WEARABLES/ SOFTWARE/MAINTENANCE FOR TRACING DEVICES	CORPORATE SERVICES
T5107	CITRIX SYSTEMS, INC.	38,250.00	ANNUAL SERVICE RENEWAL	MIS INFRASTRUCTURE
T5447	PROSPHIRE, LLC	38,000.00	CONSULTING - CLINICAL ADMINISTRATOR STAFF AUGMENTATION	UTILIZATION MANAGEMENT
T4792	KP LLC	36,330.44	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PHARMACY/PROVIDER RELATIONS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3449	CDW GOVERNMENT	36,296.80	HEADSETS, CABLES & ADOBE LICENSES	MIS INFRASTRUCTURE
T5121	TPX COMMUNICATIONS	36,091.79	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T5398	GOLDEN EMPIRE GLEANERS ****	35,747.69	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	34,880.12	EDI CLAIM PROCESSING	CLAIMS
T4182	THE LAMAR COMPANIES	33,575.00	OUTDOOR ADVERTISEMENT - BILLBOARDS	ADVERTISING
T5329	RELAY NETWORK, LLC	33,333.35	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T4038	POLYCLINIC MEDICAL CENTER, INC	33,100.14	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5132	TIME WARNER CABLE LLC	32,506.97	INTERNET SERVICES	MIS INFRASTRUCTURE
T5286	BROOKLYNNS BOX INC.	32,350.00	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5325	WADE A MCNAIR	30,000.00	LEADERSHIP ACADEMY TRAINING	HUMAN RESOURCES
T2509	USPS	29,467.33	FUND MAILING PERMIT #88	CORPORATE SERVICES
T4944	CENTRAL VALLEY FARMWORKER FOUNDATION	28,600.50	COVID EDUCATION OUTREACH SPECIALIST	PROVIDER NETWORK MANAGEMENT

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5387	NAVIA BENEFITS SOLUTIONS, INC.	28,207.23	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	27,780.17	ONSITE SECURITY	CORPORATE SERVICES
T4496	VOX NETWORK SOLUTIONS, INC	27,715.89	TELSTRAT LICENSES & ANNUAL HOSTING	MIS INFRASTRUCTURE
T2961	SOLUTION BENCH, LLC	27,600.00	2022/2023 ANNUAL M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	27,530.00	ADVERTISEMENT - MEDIA	MARKETING
T4607	AGILITY RECOVERY SOLUTIONS INC.	26,509.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4563	SPH ANALYTICS	26,127.90	2021/2022 PROVIDER SATISFACTION SURVEYS	MEMBER SERVICES
T5389	ADAKC ****	26,016.90	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T3986	JACQUELYN S. JANS	26,000.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T2918	STINSONS	25,451.81	2022 OFFICE SUPPLIES	VARIOUS



# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	24,999.99	COMMUNITY SPONSORSHIP	ADMINISTRATION
T2441	LAURA J. BREZINSKI	24,100.00	MARKETING MATERIALS	MARKETING
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC.	23,612.50	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT	MIS INFRASTRUCTURE
T4785	COMMGAP	23,583.75	INTERPRETATION SERVICES	HEALTH EDUCATION
T4731	LOGMEIN USA, INC.	23,137.81	INTERNET SERVICES	MIS INFRASTRUCTURE
T5480	PRESS GANEY ASSOCIATES LLC	22,500.00	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T2413	TREK IMAGING INC	21,977.89	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T5377	TELEHEALTHDOCS MEDICAL GROUP	21,027.06	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T4216	NEXSTAR BROADCASTING INC	20,650.00	ADVERTISEMENT - MEDIA	MARKETING
T5408	MARY HARRIS	20,640.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4059	KERN VALLEY HEALTHCARE DISTRICT	20,277.50	2022 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5483	JOSE GARAY, APLC ****	19,999.00	LEGAL FEES	ADMINISTRATION
T2446	AT&T MOBILITY	19,615.15	CELLULAR PHONE/INTERNET USAGE	MIS INFRASTRUCTURE
T3092	LINKS FOR LIFE, INC.	18,600.00	COMMUNITY RESOURCES GRANT PROGRAM	COMMUNITY GRANT
T4514	A.J. KLEIN, INC. T.DENATALE, B. GOLDNER	17,837.00	LEGAL FEES	ADMINISTRATION
T5313	HEALTH LITERACY INNOVATIONS, LLC	17,505.00	LITERACY ADVISOR ANNUAL SOFTWARE LICENSE	MIS INFRASTRUCTURE
T2969	AMERICAN BUSINESS MACHINES INC	17,375.94	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO. II	15,928.91	2022 BUILDING MAINTENANCE	CORPORATE SERVICE
T5455	HC2 STRATEGIES, INC ****	15,782.00	CALAIM ROUNDTABLE SUPPORT	COMMUNITY SUPPORT SERVICES
T5488	SALUSKY LAW GROUP ****	15,417.00	LEGAL FEES	ADMINISTRATION
T5411	EVA C BUCH	15,127.75	RN REMOTE HOURS	UTILIZATION MANAGEMENT-UM
T4466	SMOOTH MOVE USA ****	14,667.15	OFF SITE STORAGE	CORPORATE SERVICES
T1183	MILLIMAN USA ****	14,444.75	CY2020/2021 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	12,919.54	OFFICE FURNITURE	CORPORATE SERVICES
T1986	BOYS AND GIRLS CLUB OF BAKERSFIELD	12,500.00	COMMUNITY SPONSORSHIP	MARKETING
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T5401	KERN MEDICAL SUPPLY, LLC	12,262.15	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5366	CONCUR TECHNOLOGIES, INC ****	12,065.65	2021 - 2022 SAP PROFESSIONAL SERVICES	FINANCE
T5161	INTEGRATED HEALTHCARE ASSOCIATION ****	12,011.08	CONSULTING SERVICES	PROVIDER NETWORK MANAGEMENT
T1655	KERN, KKXX, KISV, KGEO, KGFM, KEBT, KZOZ, KKJG, KVEC, KSTT, KRQK, KPAT,	12,000.00	DIGITAL ADS	MARKETING
T5450	OPEN REEL	12,000.00	EMPLOYEE TRAINING EQUIPMENT	HUMAN RESOURCES
T4993	LEGALSHIELD ****	11,836.45	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION
T5281	THE MISSION AT KERN COUNTY ****	11,247.13	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4873	L5 HEALTHCARE SOLUTIONS, INC	11,192.50	ANNUAL LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	CLAIMS
T5434	CHARGEPOINT, INC.	10,864.00	EV CHARGERS 2YR MAINTENANCE	CORPORATE SERVICES

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA ****	10,747.03	EMPLOYEE PREMIUM	ADMINISTRATION
T5336	TEAMDYNAMIX SOLUTIONS LLC	10,306.00	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T1347	ADVANCED DATA STORAGE ****	10,085.30	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T4228	THE SSI GROUP, LLC ****	10,017.20	EDI CLAIM PROCESSING	CLAIMS
		<u>19,191,182.29</u>		
TOTAL VENDORS OVER \$10,000		19,191,182.29		
TOTAL VENDORS UNDER \$10,000		481,833.95		
TOTAL VENDOR EXPENSES-YTD		<u>19,673,016.24</u>		

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

# KERN·HEALTH SYSTEMS

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	520,289.71	3,006,626.65	JUN. 2022 EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4982	NGC US, LLC	280,000.00	1,996,225.92	PREFUND MEMBER INCENTIVES - COVID 19 INCENTIVE PROGRAM	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	264,414.08	1,994,941.41	APR. & MAY 2022 PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS
T1071	CLINICA SIERRA VISTA	214,742.98	1,378,967.42	FEB. & MAR. 2022 HEALTH HOMES GRANT & PROVIDER CARE QUALITY GRANT PROGRAM	COMMUNITY GRANTS
T5466	ZIPARI, INC ****	134,875.28	134,875.28	APR., MAY & JUN. 2022 JIVA MEMBER PORTAL	MIS INFRASTRUCTURE
T1408	DELL MARKETING L.P. ****	104,986.60	716,150.41	HARDWARE- (2) PRECISION 5820 TOWER, (5) THUNDERBOLT DOCKING & JAN.-APR. 2022 AZURE OVERAGES	MIS INFRASTRUCTURE
T4699	ZEOMEGA, INC. ****	77,674.00	208,062.46	APR. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4217	CONTEXT 4 HEALTHCARE, INC. ****	75,142.83	75,142.83	AMA ROYALTY FEE & CPT RENEWAL	MIS INFRASTRUCTURE
T4737	TEKSYSTEMS, INC	68,958.00	229,497.50	MAY 2022 PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T4237	FLUIDEDGE CONSULTING, INC.	62,385.00	401,657.10	MAY 2022 CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T4165	SHI INTERNATIONAL CO.	56,951.85	290,605.82	SOFTWARE LICENSES & MAINTENANCE	MIS INFRASTRUCTURE

# KERN·HEALTH SYSTEMS

June AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	56,290.00	177,840.00	MAY 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5185	HOUSING AUTHORITY COUNTY OF KERN ****	53,250.00	53,250.00	AUG.-DEC. 2021 PROFESSIONAL SERVICES	POPULATION HEALTH MANAGEMEN
T4733	UNITED STAFFING ASSOCIATES	51,350.00	361,127.78	MAY. 2022 TEMPORARY HELP - (11) MS; (1) HHP; (1) HE	VARIOUS
T5486	ALLIED GENERAL CONTRACTORS, INC ****	46,045.76	51,925.76	BUILDING IMPROVEMENTS	CORPORATE SERVICES
T3011	OFFICE ALLY, INC. ****	41,176.25	129,559.50	APR. & MAY 2022 EDI CLAIMS PROCESSING	CLAIMS
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	40,557.31	235,107.19	JUN. 2022 EMPLOYEE HEALTH BENEFITS	VARIOUS
T2584	UNITED STATES POSTAL SVC.-HASLER	40,000.00	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T5421	PREMIER ACCESS INSURANCE COMPANY	38,586.85	224,730.68	MAY. 2022 EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T3449	CDW GOVERNMENT ****	38,546.87	74,843.67	HARDWARE- COMPUTER MONITORS & DOCKS	MIS INFRASTRUCTURE
T5322	MANINDER KHALSA	37,472.50	135,408.00	MAY 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T2167	PG&E	33,614.53	141,635.51	JUN. 2022 USAGE / UTILITIES	CORPORATE SERVICES
T2918	STINSON'S ****	32,493.30	57,945.11	DEPOSIT FOR 8 SUPERVISOR WORKSTATIONS & MISC OFFICE SUPPLIES	CORPORATE SERVICES

# KERN·HEALTH SYSTEMS

June AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4193	STRIA LLC	32,348.94	219,890.73	MAY 2022 OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS
T5275	CREATIVE FINANCIAL STAFFING, LLC	27,350.00	67,409.92	RECRUITMENT FEE - SYSTEMS ARCHITECT	HUMAN RESOURCES
T5367	ADVENTIST HEALTH DELANO ****	26,219.44	26,219.44	APR. & MAY 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	26,024.13	172,676.29	MAY 2022 EDI CLAIM PROCESSING	CLAIMS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	25,854.70	979,772.28	APR. & MAY 2022 PROFESSIONAL SERVICES & EDI CLAIM PROCESSING	VARIOUS
T5319	CITIUSTECH INC.	21,249.00	197,913.00	FAST+ PHASE 2 IMPLEMENTATION	MIS INFRASTRUCTURE
T5435	TEGRIA SERVICES GROUP - US, INC	21,000.00	74,500.00	MAY 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T1861	CERIDIAN HCM, INC	20,607.24	126,315.69	APR.,MAY & JUN. 2022 MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T2458	HEALTHCARE FINANCIAL, INC. ****	20,500.00	95,500.00	APR. 2022 PROFESSIONAL SERVICES	ADMINISTRATION
T4483	INFUSION AND CLINICAL SERVICES, INC	19,320.00	610,854.41	TOC & COPD CLINIC GRANTS	COMMUNITY GRANT
T4695	EDIFECS, INC. ****	18,487.13	18,487.13	SEP. 2021-APR. 2022 PROFESSIONAL SERVIES	MIS ENTERPRISE DEVELOPMENT
T5145	CCS ENGINEERING FRESNO INC.	18,450.00	110,650.00	MAY & JUN. 2022 JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T4460	PAYSPAN, INC	17,800.32	111,029.62	MAY 2022 ELECTRONIC CLAIMS/PAYMENTS	FINANCE

# KERN·HEALTH SYSTEMS

June AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5337	CAZADOR CONSULTING GROUP INC	17,796.87	145,016.75	MAY 2022 TEMPORARY HELP - (1) MS; (1) UM; (1) QI; (1) IT; (1) HR	VARIOUS
T4963	LINKEDIN CORPORATION ****	17,775.00	81,729.00	RECRUITING - ANNUAL RENEWAL	HUMAN RESOURCES
T2787	SAGE SOFTWARE, INC ****	17,401.92	17,401.92	LICENSE RENEWAL	FINANCE
T4688	VANGUARD MEDICAL CORPORATION ****	16,655.54	16,655.54	JUL. 2021- APR. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5496	GAMEDAY SPORTS ACADEMY ****	16,200.00	16,200.00	BASKETBALL SPONSORSHIP FOR 15 CHILDREN	MARKETING
T4657	DAPONDE SIMPSON ROWE PC	16,161.00	157,775.81	APR. 2022 LEGAL FEES	VARIOUS
T5377	TELEHEALTHDOCS MEDICAL GROUP ****	15,291.62	36,318.68	APR. & MAY 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5479	TRANSFORMING LOCAL COMMUNITIES, INC ****	13,724.23	13,724.23	APR. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE ****	13,491.74	75,051.33	MAR. 2022 PROVIDER GRANT PROGRAM & 2ND QTR 2022 AIM	COMMUNITY GRANTS
T1128	HALL LETTER SHOP ****	12,982.50	83,221.38	MEMBER HANDBOOK & WELCOME LETTERS	MEMBER SERVICES
T1183	MILLIMAN USA	12,733.50	27,178.25	MAR. 2022 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	12,089.54	72,506.27	MAY 2022 EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T3057	TOUCH OF GLASS ****	11,850.00	11,850.00	PRESSURE WASH BUILDING EXTERIOR	CORPORATE SERVICES
T2941	KERN PRINT SERVICES INC. ****	11,390.61	20,756.40	LETTERHEAD AND ENVELOPES	CORPORATE SERVICES



# KERN·HEALTH SYSTEMS

June AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4652	BAKERSFIELD SYMPHONY ORCHESTRA ****	10,833.35	35,833.34	2021-2022 SPONSORSHIP	ADMINISTRATION
T5215	RICHARD GARCIA ****	10,800.00	10,800.00	MAY 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T1180	LANGUAGE LINE SERVICES INC.	10,603.83	313,043.27	APR. & MAY. 2022 INTERPRETATION SERVICES	MEMBER SERVICES
T3084	KERN COUNTY-COUNTY COUNSEL ****	10,296.40	13,982.70	MAR. - MAY 2022 LEGAL FEES	ADMINISTRATION
T2726	DST PHARMACY SOLUTIONS, INC.	10,166.29	179,230.20	MAY 2022 PHARMACY CLAIMS	PHARMACY
T3446	WITT/KIEFFER INC ****	10,112.41	12,426.27	FEB. & MAR. RECRUITMENT FEES - CEO SEARCH	HUMAN RESOURCES
T5488	SALUSKY LAW GROUP	10,000.00	25,417.00	LEGAL FEES	ADMINISTRATION
		<b>2,943,370.95</b>			
	TOTAL VENDORS OVER \$10,000	2,943,370.95			
	TOTAL VENDORS UNDER \$10,000	329,833.48			
	TOTAL VENDOR EXPENSES- JUNE	<b>\$ 3,273,204.43</b>			

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	3,006,626.65	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4982	NGC US, LLC	1,996,225.92	PREFUND MEMBER INCENTIVES - COVID 19 INCENTIVE PROGRAM	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	1,994,941.41	PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS
T1071	CLINICA SIERRA VISTA	1,378,967.42	2022 HEALTH HOMES GRANT & PROVIDER CARE QUALITY GRANT PROGRAM	COMMUNITY GRANTS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	979,772.28	PROFESSIONAL SERVICES & ANNUAL LICENSING	VARIOUS
T4391	OMNI FAMILY HEALTH	936,463.50	HEALTH HOMES GRANT	COMMUNITY GRANTS
T5111	ENTISYS 360	850,833.77	ACROPOLIS ANNUAL LICENSE 2022	MIS INFRASTRUCTURE
T1408	DELL MARKETING L.P.	716,150.41	HARDWARE & COMPUTER EQUIPMENT & LICENSE FEES	MIS INFRASTRUCTURE
T4483	INFUSION AND CLINICAL SERVICES, INC	610,854.41	HEALTH HOMES GRANT	COMMUNITY GRANT
T3130	OPTUMINSIGHT, INC	452,610.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T4237	FLUIDEDGE CONSULTING, INC.	401,657.10	CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4733	UNITED STAFFING ASSOCIATES	361,127.78	TEMPORARY HELP	VARIOUS
T1180	LANGUAGE LINE SERVICES INC.	313,043.27	INTERPRETATION SERVICES	MEMBER SERVICES
T4165	SHI INTERNATIONAL CO.	290,605.82	NETWORK SWITCHES WITH SUPPORT	MIS INFRASTRUCTURE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	235,107.19	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T5005	CRAYON SOFTWARE EXPERTS LLC	233,512.45	ANNUAL SOFTWARE LICENSE AND ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T5022	SVAM INTERNATIONAL INC	231,712.50	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T4737	TEKSYSTEMS, INC.	229,497.50	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T5421	PREMIER ACCESS INSURANCE COMPANY	224,730.68	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T4193	STRIA LLC	219,890.73	OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS
T4699	ZEOMEGA, INC.	208,062.46	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T2584	UNITED STATES POSTAL SVC. - HASLER	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T5319	CITIUSTECH INC.	197,913.00	FAST+ ANNUAL MAINTENANCE & SUPPORT	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
T2726	DST PHARMACY SOLUTIONS, INC.	179,230.20	PHARMACY CLAIMS	PHARMACY
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	177,840.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	172,676.29	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4657	DAPONDE SIMPSON ROWE PC	157,775.81	LEGAL FEES	VARIOUS
T2469	DST HEALTH SOLUTIONS, LLC.	156,427.30	ANNUAL ACG LICENSE & SUPPORT	BUSINESS INTELLEGENCE
T5337	CAZADOR CONSULTING GROUP INC	145,016.75	TEMPORARY HELP	VARIOUS
T2167	PG&E	141,635.51	USAGE / UTILITIES	CORPORATE SERVICES
T4452	WELLS FARGO	136,583.00	ACH- MISC CREDIT CARD PURCHASES	VARIOUS
T5322	MANINDER KHALSA	135,408.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5466	ZIPARI, INC ****	134,875.28	2022 JIVA MEMBER PORTAL	MIS INFRASTRUCTURE
T3011	OFFICE ALLY, INC	129,559.50	EDI CLAIM PROCESSING	CLAIMS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1861	CERIDIAN HCM, INC.	126,315.69	MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4582	HEALTHX, INC.	124,728.00	MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T4460	PAYSPAN, INC	111,029.62	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5145	CCS ENGINEERING FRESNO INC.	110,650.00	JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T5360	SYNERGY PHARMACY SOLUTIONS INC.	108,900.00	2021 KOMOTO ASTHMA PROGRAM	POPULATION HEALTH MANAGEMENT
T2458	HEALTHCARE FINANCIAL, INC	95,500.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4353	TWE SOLUTIONS, INC	93,590.40	INTERNAL AUDIT SOFTWARE	MIS INFRASTRUCTURE
T4686	CENTRIC HEALTH	86,939.92	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T3001	MERCER	85,000.00	PROFESSIONAL SERVICES	HUMAN RESOURCES
T1128	HALL LETTER SHOP	83,221.38	MEMBER ID CARDS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS	VARIOUS
T4963	LINKEDIN CORPORATION	81,729.00	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2933	SIERRA PRINTERS, INC	78,393.02	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T4217	CONTEXT 4 HEALTHCARE, INC ****	75,142.83	AMA ROYALTY FEE & CPT RENEWAL	MIS INFRASTRUCTURE
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE	75,051.33	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T3449	CDW GOVERNMENT	74,843.67	HEADSETS, CABLES & ADOBE LICENSES	MIS INFRASTRUCTURE
T5435	TEGRIA SERVICES GROUP - US, INC.	74,500.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	73,600.00	2022 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T1005	COLONIAL LIFE & ACCIDENT	72,506.27	LIFE INSURANCE PREMIUM	VARIOUS
WT/ACH	USPS	70,000.00	FUND KHS POSTAL ONE/EPS ACCOUNT	CORPORATE SERVICES
T5275	CREATIVE FINANCIAL STAFFING, LLC.	67,409.92	RECRUITMENT FEES	HUMAN RESOURCES
T5292	ALL'S WELL HEALTH CARE SERVICES	66,158.74	TEMPORARY HELP	VARIOUS
T1272	COFFEY COMMUNICATIONS INC.	65,446.51	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH EDUCATION/MEDIA & ADVERTISING

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	62,823.75	CONSULTING SERVICES	ADMINISTRATION
T4052	RAHUL SHARMA	61,591.19	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T2918	STINSONS	57,945.11	2022 OFFICE SUPPLIES	VARIOUS
T5376	KCHCC	53,700.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T5185	HOUSING AUTHORITY COUNTY OF KERN ****	53,250.00	2021 HOUSING AUTHORITY GRANT	POPULATION HEALTH MANAGEMENT
T5486	ALLIED GENERAL CONTRACTORS, INC ****	51,925.76	BUILDING IMPROVEMENTS	CORPORATE SERVICES
T4585	DELANO UNION SCHOOL DISTRICT	50,000.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T5426	UNIVERSAL HEALTHCARE SERVICES, INC	49,546.78	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	49,500.00	2021 AUDIT FEES	FINANCE
T1022	UNUM LIFE INSURANCE CO.	49,199.80	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T4503	VISION SERVICE PLAN	47,982.15	EMPLOYEE HEALTH BENEFITS	VARIOUS
T5420	PAYPRO ADMINISTRATORS	46,701.12	FSA EMPLOYEE BENEFIT	VARIOUS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC	45,920.00	COVID-19 TESTING	HUMAN RESOURCES
T5109	RAND EMPLOYMENT SOLUTIONS	45,083.54	TEMPORARY HELP	VARIOUS
T5121	TPX COMMUNICATIONS	43,415.80	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T5340	GARTNER INC	42,391.67	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	MIS ADMINISTRATION
T4792	KP LLC	40,370.25	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PHARMACY/PROVIDER RELATIONS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	40,260.88	EDI CLAIM PROCESSING	CLAIMS
T5396	NYMI INC	39,040.00	15 WEARABLES/ SOFTWARE/MAINTENANCE FOR TRACING DEVICES	CORPORATE SERVICES
T5132	TIME WARNER CABLE LLC	39,008.43	INTERNET SERVICES	MIS INFRASTRUCTURE
T5107	CITRIX SYSTEMS, INC.	38,250.00	ANNUAL SERVICE RENEWAL	MIS INFRASTRUCTURE
T5447	PROSPHIRE, LLC	38,000.00	CONSULTING - CLINICAL ADMINISTRATOR STAFF AUGMENTATION	UTILIZATION MANAGEMENT
T4038	POLYCLINIC MEDICAL CENTER, INC	37,348.65	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT



# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

<b>Vendor No.</b>	<b>Vendor Name</b>	<b>Year-to-Date</b>	<b>Description</b>	<b>Department</b>
T4182	THE LAMAR COMPANIES	36,447.00	OUTDOOR ADVERTISEMENT - BILLBOARDS	ADVERTISING
T5286	BROOKLYNNS BOX INC.	36,350.00	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5377	TELEHEALTHDOCS MEDICAL GROUP	36,318.68	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	35,833.34	COMMUNITY SPONSORSHIP	ADMINISTRATION
T5398	GOLDEN EMPIRE GLEANERS	35,747.69	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5389	ADAKC	34,453.97	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5329	RELAY NETWORK, LLC	33,333.35	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T3986	JACQUELYN S. JANS	31,250.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T2413	TREK IMAGING INC	30,636.27	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T4607	AGILITY RECOVERY SOLUTIONS INC.	30,296.00	PROFESSIONAL SERVICES	ADMINISTRATION
T5325	WADE A MCNAIR	30,000.00	LEADERSHIP ACADEMY TRAINING	HUMAN RESOURCES

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2509	USPS	29,467.33	FUND MAILING PERMIT #88	CORPORATE SERVICES
T4785	COMMGAP	29,162.50	INTERPRETATION SERVICES	HEALTH EDUCATION
T4944	CENTRAL VALLEY FARMWORKER FOUNDATION	28,600.50	COVID EDUCATION OUTREACH SPECIALIST	PROVIDER NETWORK MANAGEMENT
T4501	ALLIED UNIVERSAL SECURITY SERVICES	28,483.42	ONSITE SECURITY	CORPORATE SERVICES
T5387	NAVIA BENEFITS SOLUTIONS, INC.	28,207.23	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T2441	LAURA J. BREZINSKI	28,150.00	MARKETING MATERIALS	MARKETING
T4496	VOX NETWORK SOLUTIONS, INC	27,815.07	TELSTRAT LICENSES & ANNUAL HOSTING	MIS INFRASTRUCTURE
T2961	SOLUTION BENCH, LLC	27,600.00	2022/2023 ANNUAL M-FILES & SCANFINITY LICENSES SUPPORT	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
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	27,530.00	ADVERTISEMENT - MEDIA	MARKETING
T1183	MILLIMAN USA	27,178.25	CY2020/2021 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5367	ADVENTIST HEALTH DELANO ****	26,219.44	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T4563	SPH ANALYTICS	26,127.90	2021/2022 PROVIDER SATISFACTION SURVEYS	MEMBER SERVICES
T5488	SALUSKY LAW GROUP	25,417.00	LEGAL FEES	ADMINISTRATION
T5408	MARY HARRIS	24,945.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4059	KERN VALLEY HEALTHCARE DISTRICT	24,195.68	2022 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC.	23,612.50	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT	MIS INFRASTRUCTURE
T4731	LOGMEIN USA, INC.	23,137.81	INTERNET SERVICES	MIS INFRASTRUCTURE
T2446	AT&T MOBILITY	23,079.64	CELLULAR PHONE/INTERNET USAGE	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
T5480	PRESS GANEY ASSOCIATES LLC	22,500.00	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T5455	HC2 STRATEGIES, INC	21,728.00	CALAIM ROUNDTABLE SUPPORT	COMMUNITY SUPPORT SERVICES
T4514	A.J. KLEIN, INC. T.DENATALE, B. GOLDNER	21,368.89	LEGAL FEES	ADMINISTRATION
T3092	LINKS FOR LIFE, INC.	21,100.00	COMMUNITY RESOURCES GRANT PROGRAM	COMMUNITY GRANT
T2941	KERN PRINT SERVICES INC. ****	20,756.40	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4216	NEXSTAR BROADCASTING INC	20,650.00	ADVERTISEMENT - MEDIA	MARKETING
T5483	JOSE GARAY, APLC	19,999.00	LEGAL FEES	POPULATION HEALTH MANAGEMENT
T2969	AMERICAN BUSINESS MACHINES INC	19,509.43	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T4695	EDIFECS, INC ****	18,487.13	ANNUAL TSM MAINTENANCE	MIS INFRASTRUCTURE
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO. II	18,228.91	2022 BUILDING MAINTENANCE	CORPORATE SERVICE
T4466	SMOOTH MOVE USA	17,870.91	OFF SITE STORAGE	CORPORATE SERVICES
T5411	EVA C BUCH	17,767.75	RN REMOTE HOURS	UTILIZATION MANAGEMENT-UM

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5313	HEALTH LITERACY INNOVATIONS, LLC	17,505.00	LITERACY ADVISOR ANNUAL SOFTWARE LICENSE	MIS INFRASTRUCTURE
T2787	SAGE SOFTWARE, INC ****	17,401.92	2022-23 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T4688	VANGUARD MEDICAL CORPORATION ****	16,655.54	2021-2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5496	GAMEDAY SPORTS ACADEMY ****	16,200.00	BASKETBALL SPONSORSHIP FOR 15 CHILDREN	MARKETING
T4259	SKARPHOL ASSOCIATES ****	14,980.50	PROFESSIONAL SERVICES - BUILDING IMPROVEMENTS	CORPORATE SERVICES
T5366	CONCUR TECHNOLOGIES, INC	14,941.55	2021 - 2022 SAP PROFESSIONAL SERVICES	FINANCE
T1986	BOYS AND GIRLS CLUB OF BAKERSFIELD	14,084.00	COMMUNITY SPONSORSHIP	MARKETING
T5161	INTEGRATED HEALTHCARE ASSOCIATION	14,044.04	CONSULTING SERVICES	PROVIDER NETWORK MANAGEMENT
T3084	KERN COUNTY-COUNTY COUNSEL ****	13,982.70	LEGAL FEES	ADMINISTRATION
T5281	THE MISSION AT KERN COUNTY	13,732.77	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5479	TRANSFORMING LOCAL COMMUNITIES, INC ****	13,724.23	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	12,919.54	OFFICE FURNITURE	CORPORATE SERVICES
T1347	ADVANCED DATA STORAGE	12,868.81	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T3446	WITT/KNIEFFER INC ****	12,426.27	RECRUITMENT FEES - CEO SEARCH	HUMAN RESOURCES
T5395	LIVONGO HEALTH, INC ****	12,414.00	EMPLOYEE BENEFIT - VIRTUAL THERAPY	VARIOUS
T4228	THE SSI GROUP, LLC	12,411.60	EDI CLAIM PROCESSING	CLAIMS
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T5401	KERN MEDICAL SUPPLY, LLC	12,262.15	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4920	OTIS ELEVATOR COMPANY ****	12,056.10	2022 ELEVATOR MAINTENANCE SERVICES	CORPORATE SERVICES
T1655	KERN, KKXX, KISV, KGEO, KGFM, KEBT, KZOZ, KKJG, KVEC, KSTT, KRQK, KPAT,	12,000.00	DIGITAL ADS	MARKETING
T5450	OPEN REEL	12,000.00	EMPLOYEE TRAINING EQUIPMENT	HUMAN RESOURCES
T3057	TOUCH OF GLASS ****	11,850.00	PRESSURE WASH BUILDING EXTERIOR	CORPORATE SERVICES
T4993	LEGALSHIELD	11,836.45	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION

# KERN·HEALTH SYSTEMS

**Year to Date AP Vendor Report**

**Amounts over \$10,000.00**

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4873	L5 HEALTHCARE SOLUTIONS, INC	11,192.50	ANNUAL LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	CLAIMS
T4707	SHAFTER PEDIATRICS ****	10,967.11	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5434	CHARGEPOINT, INC.	10,864.00	EV CHARGERS 2YR MAINTENANCE	CORPORATE SERVICES
T5215	RICHARD GARCIA ****	10,800.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	10,747.03	EMPLOYEE PREMIUM	ADMINISTRATION
T5159	AT&T CORP ****	10,654.10	INTERNET SERVICES	MIS INFRASTRUCTURE
T5336	PACWEST DIRECT ****	10,508.85	MAIL PROCESSING SERVICES	CORPORATE SERVICES
T5336	TEAMDYNAMIX SOLUTIONS LLC	10,306.00	SOFTWARE LICENSE	MIS INFRASTRUCTURE
		<b>22,411,452.14</b>		
	TOTAL VENDORS OVER \$10,000	22,411,452.14		
	TOTAL VENDORS UNDER \$10,000	536,879.67		
	TOTAL VENDOR EXPENSES-YTD	<b>22,948,331.81</b>		

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

KHS Finance Committee Meeting, August 5, 2022

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
<b>January</b>							
FluidEdge	\$50,000.00	Yes	PNM	Emily Duran	Interim Program Manager for ECM and PNM dept. (Katie Sykes)	1/3/2022	3/31/2022
CEI	\$93,555.00	Yes	PM	LaVonne Banks	Project Manager/Scrum Master professional resources (Mark Stepko)	1/3/2022	4/30/2022
HD Dynamics	\$53,760.00	Yes	PNM	Emily Duran	Support and consulting hours for CRM for HHP	1/3/2022	12/31/2022
Symplr	\$35,700.00	Yes	IT	Richard Pruitt	Annual support for Cactus SaaS & DEA licenses	1/6/2022	1/5/2023
Mercer	\$95,000.00	Yes	HR	Anita Martin	Compensation study for 75 KHS jobs	1/20/2022	12/31/2022
KP	\$35,000.00	Yes	HE	Isabel Silva	Prenatal, postpartum, and COVID guides insert mailing	1/2/2022	12/31/2022
Lamar	\$37,336.00	Yes	MRK	Louie Iturriria	5 Billboard Advertisement	1/24/2022	1/23/2023
Jacquelyn Jans	\$63,000.00	Yes	MRK	Louie Iturriria	Marketing and corporate image consultant	1/2/2022	12/31/2022
Poppyrock	\$99,600.00	Yes	MRK	Louie Iturriria	Graphic design for KHS/KFHC members and provider	1/2/2022	12/31/2023
<b>February</b>							
Gartner	\$42,391.67	Yes	IT	Richard Pruitt	Individual Access Advisor license	2/1/2022	1/31/2023
MKB Landscaping	\$30,800.00	Yes	CS	Alonso Hurtado	Weekly landscaping services	2/10/2022	2/9/2023
Dell	\$56,799.22	Yes	IT	Richard Pruitt	Dell laptops (18), Docking Stations (18), and monitors (36)	2/9/2022	2/8/2026
Coffey Communications	\$70,000.00	Yes	HE	Isabel Silva	Provider Directory Print agreement	2/15/2022	2/14/2023
ZeOmega	\$57,818.70	Yes	IT	Richard Pruitt	Member portal implementation	2/9/2022	12/31/2022
<b>March</b>							
Wade McNair	\$30,000.00	Yes	HR	Anita Martin	Leadership Academy Training for new and experienced leaders	3/1/2022	6/17/2022
Ceridian	\$34,170.00	Yes	HR	Anita Martin	configurations	3/10/2022	3/9/2023
HC2	\$54,756.00	Yes	PNM	Emily Duran	Needs assessment for CalAIM initiatives	3/10/2022	3/9/2023
<b>April</b>							
TWE Solutions	\$91,450.00	Yes	IT	Richard Pruitt	1,355 Cortex XDR Pro licenses and 100 Annual Forensics licenses	4/29/2022	4/29/2023
Citrix	\$38,250.00	Yes	IT	Richard Pruitt	403 Citrix ADC Premium Edition and Desktop licenses	4/2/2022	4/1/2023
SSI Group, LLC	\$56,000.00	Yes	Claims	Robin Dow-Morales	EDI claims and electronic transactions	4/4/2022	4/3/2024
FluidEdge	\$67,200.00	Yes	PNM	Emily Duran	Interim Program Manager, Katie Sykes	4/2/2022	6/30/2022
Dell	\$53,328.33	Yes	IT	Richard Pruitt	25 Dell 5420 Laptops and 25 Docking stations	4/21/2022	4/20/2026
Cognizant	\$54,000.00	Yes	IT	Richard Pruitt	Claims Integrity Implementation for Zelis	4/21/2022	3/20/2025
Coffey Communications	\$89,360.00	Yes	MRK	Louie Iturriria	KHS Digital platform agreement	4/1/2022	3/31/2023
<b>May</b>							
Dell	\$98,096.46	Yes	IT	Richard Pruitt	Dell 5520 Latitude, Qty 49	5/18/2022	5/17/2026
Cognizant	\$99,999.00	Yes	IT	Richard Pruitt	Nutanix Xi Leap Cloud annual renewal	5/27/2022	5/26/2023



Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
<b>January</b>							
MR2	\$44,400.00	Yes	IT	Richard Pruitt	vCISO (Virtual Chief Information Security) Services	5/26/2022	5/25/2023
<b>June</b>							
Milliman	\$99,900.00	Yes	ACCT	Veronica Barker	D-SNP (Base, Level and Gap Analysis)	6/1/2022	5/31/2023
HMA	\$99,000.00	Yes	ACCT	Veronica Barker	Actuarial Services (RDT, SDR's & Rate Analysis)	6/1/2022	5/31/2023
LDPq	\$40,365.00	Yes	CS	Alonso Hurtado	Support and maintenance for 3 APC InRow cooling units (1st floor)	6/4/2022	6/3/2025
Presidio	\$50,550.00	Yes	IT	Richard Pruitt	Exchange Online Migration	6/14/2022	6/13/2023
Morgan Consulting	\$65,165.00	Yes	HR	Anita Martin	Search for Director of Population Health Mgt	6/14/2022	6/13/2023
Presidio	\$57,174.00	Yes	IT	Richard Pruitt	SSRS Dashboard Discovery & Power BI implementation	6/14/2022	6/13/2023
TWE Solutions	\$99,946.40	Yes	IT	Richard Pruitt	24x7 Managed Security svcs	6/14/2022	6/13/2023
Context4 Healthcare	\$75,142.83	Yes	IT	Richard Pruitt	ICD-10 and CPT codes through AMA co-termed w/HCPCS codes	6/27/2022	6/27/2023
LDP	\$41,535.00	Yes	CS	Alonso Hurtado	Support & maint. for 3 APC cooling units	6/4/2022	6/3/2025
JLL/Technologies	\$38,752.00	Yes	CS	Alonso Hurtado	Cubicle resource scheduling app	6/28/2022	6/27/2023

2022 TECHNOLOGY CONSULTING RESOURCES																REMAINING			
ITEM	PROJECT	CAP/EXP	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD	TOTAL	BALANCE	
#	Project Name																		
1	Community Based Organization Referral System	CA	\$370,000	\$35,440	\$30,960	\$20,140	\$20,140	\$0									\$86,120	\$283,880	
		CA															\$99,456	\$400,544	
2	Medical Management/Fraud, Waste, and Abuse Programs	P	\$500,000	\$21,120	\$35,798	\$25,066	\$17,472	\$0										\$158,869	\$341,131
		CA	\$472,800		\$8,826	\$51,901	\$57,116	\$40,726										\$24,792	\$348,008
4	Data Linkage System	CA	\$184,800	\$17,472	\$0	\$19,320	\$0	\$0										\$0	\$167,408
5	Analytic Software (Power BI) Migration	CA	\$121,800															\$17,600	\$104,200
6	Communication Software Replacement	CA	\$121,800					\$17,600										\$104,200	\$17,600
8	Staff Augmentation	EXP	\$7,888,513	\$410,586	\$378,294	\$308,580	\$344,059	\$373,337										\$3,884,221	\$4,004,292
	Totals:	Totals	\$9,167,595	\$464,618	\$434,278	\$472,992	\$439,026	\$431,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,242,577	\$6,925,018	

KERN HEALTH SYSTEMS

2022 BUDGETED FTE BY DEPARTMENT

CC	DEPARTMENT	2022 Budgeted FTE ADDITIONS	2022 Budgeted Dollar Amount	JAN 2022	FEB 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPT 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL 2022	Remaining Balance
220	INFORMATION TECHNOLOGY	2	372,948	-	-	11,985	13,986	18,171	26,794							70,536	262,412
221	BUSINESS INTELLIGENCE	1	99,502	-	-	-	-	-	-							-	99,502
222	ENTERPRISE DEVELOPMENT	3	499,425	-	-	-	-	10,102	7,312							17,814	481,611
230	CLAIMS	2	163,395	-	-	-	-	5,797	7,691							14,488	148,908
314	ENHANCED CARE MANAGEMENT	1	88,105	-	-	-	5,837	8,020	6,400							20,457	67,649
316	POPULATION HEALTH MANAGEMENT	6	532,141	-	-	-	-	6,414	5,364							11,778	520,363
311	QUALITY IMPROVEMENT	1	113,819	-	-	-	-	-	-							-	113,819
312	HEALTH EDUCATION	3	288,098	-	-	1,519	3,994	9,216	8,016							24,744	263,354
317	COMMUNITY SUPPORT SERVICES	2	119,210	-	-	-	8,113	15,770	13,755							35,638	83,652
320	PROVIDER NETWORK MANAGEMENT	1	84,818	-	-	-	2,492	7,301	4,959							14,752	70,135
330	MEMBER SERVICES/ENGAGEMENT	6	482,067	-	-	-	2,900	6,956	4,836							14,732	467,284
360	COMPLIANCE & REGULATORY AFFAIRS	2	227,490	-	-	7,428	3,451	19,667	14,393							48,940	178,550
810	HUMAN RESOURCES	1	95,039	-	8,018	7,202	6,403	9,125	6,347							36,992	58,947
<b>TOTAL</b>		<b>31</b>	<b>3,126,136</b>	<b>-</b>	<b>6,516</b>	<b>28,634</b>	<b>56,465</b>	<b>118,938</b>	<b>165,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,551</b>	<b>2,816,185</b>

## Major Organ Transplant Update (Jan-July 2022)

### Evaluation (133 total)

- 4 Bone Marrow
- 3 Heart
- 1 Intestine
- 79 Kidney
- 45 Liver
- 1 Lung

### Waitlisted (34 total)

- 1 Bone Marrow
- 29 Kidney
- 4 Liver

### Post-Transplant 2021 (7 total)

- 7 Kidney

### Post-Transplant 2022 (7 total)

- 3 Bone Marrow
- 1 Kidney
- 3 Liver

**Total 181**

