

|   |                                   |                          |  |  |  |  |  |  |  |  |  |         |             |   |
|---|-----------------------------------|--------------------------|--|--|--|--|--|--|--|--|--|---------|-------------|---|
| 1 | <b>Unified Rate Review v5.2</b>   |                          |  |  |  |  |  |  |  |  |  |         |             | To add a product to Worksheet 2 - Plan Prod       |
| 2 |                                   |                          |  |  |  |  |  |  |  |  |  |         |             | To add a plan to Worksheet 2 - Plan Product       |
| 3 | Company Legal Name:               | UnitedHealthcare of Ohio |  |  |  |  |  |  |  |  |  | State:  | KY          | To validate, select the Validate button or Ctrl + |
| 4 | HIOS Issuer ID:                   | 45920                    |  |  |  |  |  |  |  |  |  | Market: | Small Group | To finalize, select the Finalize button or Ctrl + |
| 5 | Effective Date of Rate Change(s): | 1/1/2021                 |  |  |  |  |  |  |  |  |  |         |             |   |

**Market Level Calculations (Same for all Plans)**

**Section I: Experience Period Data**

|                                      |          |                 |            |
|--------------------------------------|----------|-----------------|------------|
| Experience Period:                   | 1/1/2019 | to              | 12/31/2019 |
|                                      |          | Total           | PMPM       |
| Allowed Claims                       |          | \$10,721,143.47 | \$548.85   |
| Reinsurance                          |          | \$0.00          | \$0.00     |
| Incurred Claims in Experience Period |          | \$8,329,396.93  | \$426.41   |
| Risk Adjustment                      |          | -\$364,890.73   | -\$18.68   |
| Experience Period Premium            |          | \$9,994,926.89  | \$511.67   |
| Experience Period Member Months      |          | 19,534          |            |

**Section II: Projections**

| Benefit Category    | Experience Period Index Rate PMPM | Year 1 Trend |             | Year 2 Trend |             | Trended EHB Allowed Claims PMPM |
|---------------------|-----------------------------------|--------------|-------------|--------------|-------------|---------------------------------|
|                     |                                   | Cost         | Utilization | Cost         | Utilization |                                 |
| Inpatient Hospital  | \$121.73                          | 1.036        | 1.044       | 1.039        | 1.032       | \$141.17                        |
| Outpatient Hospital | \$208.40                          | 1.036        | 1.044       | 1.039        | 1.032       | \$241.69                        |
| Professional        | \$117.89                          | 1.036        | 1.044       | 1.039        | 1.032       | \$136.72                        |
| Other Medical       | \$1.30                            | 1.036        | 1.044       | 1.039        | 1.032       | \$1.51                          |
| Capitation          | \$8.81                            | 1.036        | 1.044       | 1.039        | 1.032       | \$10.22                         |
| Prescription Drug   | \$90.71                           | 1.036        | 1.044       | 1.039        | 1.032       | \$105.20                        |
| <b>Total</b>        | <b>\$548.84</b>                   |              |             |              |             | <b>\$636.50</b>                 |

|   |          |
|---|----------|
| Morbidity Adjustment                                  | 1.000    |
| Demographic Shift                                     | 1.000    |
| Plan Design Changes                                   | 0.997    |
| Other   | 0.992    |
| Adjusted Trended EHB Allowed Claims PMPM for 1/1/2021 | \$629.52 |

|                                |          |
|--------------------------------|----------|
| Manual EHB Allowed Claims PMPM | \$607.13 |
| Applied Credibility %          | 0.00%    |

**Projected Period Totals**

|                                   |          |                 |
|-----------------------------------|----------|-----------------|
| Projected Index Rate for 1/1/2021 | \$607.13 | \$12,537,234.50 |
| Reinsurance                       | \$0.00   | \$0.00          |
| Risk Adjustment Payment/Charge    | -\$32.63 | -\$673,809.50   |
| Exchange User Fees                | 0.00%    | \$0.00          |
| Market Adjusted Index Rate        | \$639.76 | \$13,211,044.00 |
| Projected Member Months           | 20,650   |                 |

**Information Not Releasable to the Public Unless Authorized by Law:** This information has not been publically disclosed and may be privileged and confidential. It is for internal government use only and must not be disseminated, distributed, or copied to persons not authorized to receive the information. Unauthor prosecution to the full extent of the law.

|    | O   | P | Q | R | S | T |
|----|---|---|---|---|---|---|
| 1  | Product Info, select the Add Product button or Ctrl + Shift · |   |   |   |   |   |
| 2  | Product Info, select the Add Plan button or Ctrl + Shift ·    |   |   |   |   |   |
| 3  | Ctrl + Shift  |   |   |   |   |   |
| 4  | Ctrl + Shift ·  |   |   |   |   |   |
| 5  |   |   |   |   |   |   |
| 6  |   |   |   |   |   |   |
| 7  |   |   |   |   |   |   |
| 8  |   |   |   |   |   |   |
| 9  |   |   |   |   |   |   |
| 10 |   |   |   |   |   |   |
| 11 |   |   |   |   |   |   |
| 12 |   |   |   |   |   |   |
| 13 |   |   |   |   |   |   |
| 14 |   |   |   |   |   |   |
| 15 |   |   |   |   |   |   |
| 16 |   |   |   |   |   |   |
| 17 |   |   |   |   |   |   |
| 18 |   |   |   |   |   |   |
| 19 |   |   |   |   |   |   |
| 20 |   |   |   |   |   |   |
| 21 |   |   |   |   |   |   |
| 22 |   |   |   |   |   |   |
| 23 |   |   |   |   |   |   |
| 24 |   |   |   |   |   |   |
| 25 |   |   |   |   |   |   |
| 26 |   |   |   |   |   |   |
| 27 |   |   |   |   |   |   |
| 28 |   |   |   |   |   |   |
| 29 |   |   |   |   |   |   |
| 30 |   |   |   |   |   |   |
| 31 |   |   |   |   |   |   |
| 32 |   |   |   |   |   |   |
| 33 |   |   |   |   |   |   |
| 34 |   |   |   |   |   |   |
| 35 |   |   |   |   |   |   |
| 36 |   |   |   |   |   |   |
| 37 |   |   |   |   |   |   |
| 38 |   |   |   |   |   |   |
| 39 |   |   |   |   |   |   |
| 40 |   |   |   |   |   |   |
| 41 |   |   |   |   |   |   |
| 42 |   |   |   |   |   |   |
| 43 |   |   |   |   |   |   |
| 44 |   |   |   |   |   |   |
| 45 |   |   |   |   |   |   |
| 46 |   |   |   |   |   |   |
| 47 |   |   |   |   |   |   |
| 48 |   |   |   |   |   |   |
| 49 |   |   |   |   |   |   |
|    | Authorized disclosure may result                              |   |   |   |   |   |
| 50 |   |   |   |   |   |   |
| 51 |   |   |   |   |   |   |





To add a product to Worksheet 2 - Plan Product Info, select the Add Product button or Ctrl + Shift + P.

To add a plan to Worksheet 2 - Plan Product Info, select the Add Plan button or Ctrl + Shift + L.

State: **KY**

To validate, select the Validate button or Ctrl + Shift + I.

Market: **Small Group**

To finalize, select the Finalize button or Ctrl + Shift + F.

To remove a product, navigate to the corresponding Product Name/Product ID field and select the Remove Product button or Ctrl + Shift + Q.

To remove a plan, navigate to the corresponding Plan Name/Plan ID field and select the Remove Plan button or Ctrl + Shift + A.



| BG-Y2          | BO-6S          | AU-RB          | CC-CH          | CC-CI          | CC-B4          | CC-BU          | CC-BV          | CC-BJ          | CC-CT          | BO-63          | BO-64          | CC-CJ          | CC-CK          | CC-C2          |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0010024 | 45920KY0010026 | 45920KY0010028 | 45920KY0020080 | 45920KY0020088 | 45920KY0020025 | 45920KY0020058 | 45920KY0020061 | 45920KY0020062 | 45920KY0020075 | 45920KY0020076 | 45920KY0020077 | 45920KY0020081 | 45920KY0020082 | 45920KY0020085 |
| Bronze         | Silver         | Gold           | Platinum       | Platinum       | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           |
| 0.634          | 0.720          | 0.813          | 0.864          | 0.865          | 0.815          | 0.798          | 0.814          | 0.798          | 0.819          | 0.804          | 0.790          | 0.785          | 0.780          | 0.775          |
| Terminated     | Terminated     | Terminated     | New            | New            | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | New            | New            | New            |
| HMO            | HMO            | HMO            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            |
| No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             |
| 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 3.31%          | 7.88%          | 5.77%          | 8.08%          | 4.67%          | 7.88%          | 8.27%          | 0.00%          | 0.00%          | 0.00%          |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0010024 | 45920KY0010026 | 45920KY0010028 | 45920KY0020080 | 45920KY0020088 | 45920KY0020025 | 45920KY0020058 | 45920KY0020061 | 45920KY0020062 | 45920KY0020075 | 45920KY0020076 | 45920KY0020077 | 45920KY0020081 | 45920KY0020082 | 45920KY0020085 |
| \$336,096      | \$87,056       | \$957,454      | \$0            | \$0            | \$818,415      | \$230,711      | \$66,477       | \$35,298       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$71,356       | \$43,705       | \$151,877      | \$0            | \$0            | \$155,970      | \$43,642       | \$13,210       | \$14,922       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$264,739      | \$43,351       | \$805,577      | \$0            | \$0            | \$662,444      | \$187,069      | \$53,267       | \$20,376       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| -\$15,460      | -\$5,734       | -\$35,827      | \$0            | \$0            | -\$39,626      | -\$11,574      | -\$609         | -\$2,002       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$303,129      | \$112,424      | \$702,484      | \$0            | \$0            | \$776,972      | \$226,947      | \$11,932       | \$39,261       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| 710            | 259            | 1,191          | 0              | 0              | 1,405          | 403            | 42             | 72             | 0              | 0              | 0              | 0              | 0              | 0              |
| 63             | 9              | 100            | 0              | 0              | 55             | 51             | 7              | 21             | 0              | 0              | 0              | 0              | 0              | 0              |
| \$419.00       | \$457.27       | \$601.97       | \$0.00         | \$0.00         | \$607.06       | \$547.17       | \$284.09       | \$509.64       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 92.03%         | 40.63%         | 120.84%        | 0.00%          | 0.00%          | 89.84%         | 86.86%         | 470.42%        | 54.69%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |

|          |          |          |        |        |          |          |            |          |        |        |        |        |        |        |
|----------|----------|----------|--------|--------|----------|----------|------------|----------|--------|--------|--------|--------|--------|--------|
| \$473.37 | \$336.13 | \$803.91 | \$0.00 | \$0.00 | \$582.50 | \$572.48 | \$1,582.78 | \$490.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$100.50 | \$168.75 | \$127.52 | \$0.00 | \$0.00 | \$111.01 | \$108.29 | \$314.52   | \$207.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$372.87 | \$167.38 | \$676.39 | \$0.00 | \$0.00 | \$471.49 | \$464.19 | \$1,268.26 | \$283.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$21.77 | -\$22.14 | -\$30.08 | \$0.00 | \$0.00 | -\$28.20 | -\$28.72 | -\$14.49   | -\$27.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$426.94 | \$434.07 | \$589.83 | \$0.00 | \$0.00 | \$553.00 | \$563.15 | \$284.09   | \$545.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0010024 | 45920KY0010026 | 45920KY0010028 | 45920KY0020080 | 45920KY0020088 | 45920KY0020025 | 45920KY0020058 | 45920KY0020061 | 45920KY0020062 | 45920KY0020075 | 45920KY0020076 | 45920KY0020077 | 45920KY0020081 | 45920KY0020082 | 45920KY0020085 |
| 0.0000         | 0.0000         | 0.0000         | 0.9426         | 0.9746         | 0.8526         | 0.7873         | 0.8270         | 0.7852         | 0.8319         | 0.7975         | 0.7684         | 0.7602         | 0.7505         | 0.7531         |

|        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |

|        |        |        |          |          |          |          |          |          |          |          |          |          |          |          |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 0.00%  | 0.00%  | 0.00%  | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   |
| 0.00%  | 0.00%  | 0.00%  | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    |
| 0.00%  | 0.00%  | 0.00%  | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    |
| 1.0000 | 1.0000 | 1.0000 | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   |
| \$0.00 | \$0.00 | \$0.00 | \$770.36 | \$796.51 | \$696.81 | \$643.44 | \$675.88 | \$641.72 | \$679.89 | \$651.77 | \$627.99 | \$621.29 | \$613.36 | \$615.49 |

|        |        |        |          |          |          |          |          |          |          |          |          |          |          |          |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$0.00 | \$0.00 | \$0.00 | \$712.15 | \$736.33 | \$644.15 | \$594.82 | \$624.81 | \$593.23 | \$628.52 | \$602.53 | \$580.54 | \$574.34 | \$567.02 | \$568.98 |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0010024 | 45920KY0010026 | 45920KY0010028 | 45920KY0020080 | 45920KY0020088 | 45920KY0020025 | 45920KY0020058 | 45920KY0020061 | 45920KY0020062 | 45920KY0020075 | 45920KY0020076 | 45920KY0020077 | 45920KY0020081 | 45920KY0020082 | 45920KY0020085 |
| \$0            | \$0            | \$0            | \$69,363       | \$69,363       | \$220,702      | \$63,058       | \$359,429      | \$1,071,980    | \$599,048      | \$63,058       | \$63,058       | \$63,058       | \$63,058       | \$107,198      |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$12,132       | \$10,192       | \$39,536       | \$15,255       | \$73,244       | \$261,579      | \$119,238      | \$14,641       | \$16,405       | \$16,906       | \$17,494       | \$29,471       |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$57,231       | \$59,171       | \$181,166      | \$47,802       | \$286,184      | \$810,401      | \$479,810      | \$48,417       | \$46,652       | \$46,152       | \$45,564       | \$77,727       |
| \$0            | \$0            | \$0            | -\$2,317       | -\$2,317       | -\$8,109       | -\$2,317       | -\$13,205      | -\$39,384      | -\$22,009      | -\$2,317       | -\$2,317       | -\$2,317       | -\$2,317       | -\$3,938       |
| \$0            | \$0            | \$0            | \$77,036       | \$79,651       | \$243,882      | \$64,344       | \$385,254      | \$1,090,926    | \$645,894      | \$65,177       | \$62,799       | \$62,129       | \$61,336       | \$104,633      |
| 0              | 0              | 0              | 100            | 100            | 350            | 100            | 570            | 1,700          | 950            | 100            | 100            | 100            | 100            | 170            |
| 0.00%          | 0.00%          | 0.00%          | 76.59%         | 76.51%         | 76.84%         | 77.07%         | 76.92%         | 77.07%         | 76.91%         | 77.02%         | 77.13%         | 77.16%         | 77.20%         | 77.19%         |

|        |        |        |          |          |          |          |          |          |          |          |          |          |          |          |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$0.00 | \$0.00 | \$0.00 | \$693.63 | \$693.63 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$630.58 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$0.00 | \$0.00 | \$0.00 | \$121.32 | \$101.92 | \$112.96 | \$152.55 | \$128.50 | \$153.87 | \$125.51 | \$146.41 | \$164.05 | \$169.06 | \$174.94 | \$173.36 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$0.00 | \$0.00 | \$0.00 | \$572.31 | \$591.71 | \$517.62 | \$478.02 | \$502.08 | \$476.71 | \$505.06 | \$484.17 | \$466.52 | \$461.52 | \$455.64 | \$457.22 |
| \$0.00 | \$0.00 | \$0.00 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 |
| \$0.00 | \$0.00 | \$0.00 | \$770.36 | \$796.51 | \$696.81 | \$643.44 | \$675.88 | \$641.72 | \$679.89 | \$651.77 | \$627.99 | \$621.29 | \$613.36 | \$615.49 |

| KY002 Plans    |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY002     |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| CC-C3          | CC-C4          | CC-B3          | CC-B2          | CC-B1          | CC-B8          | CC-BW          | CC-CX          | CC-CY          | CC-CZ          | CC-CB          | BG-YR          | BO-6C          | BO-6H          | BO-6D          |
| 45920KY0020086 | 45920KY0020087 | 45920KY0020031 | 45920KY0020045 | 45920KY0020047 | 45920KY0020056 | 45920KY0020067 | 45920KY0020078 | 45920KY0020083 | 45920KY0020084 | 45920KY0020074 | 45920KY0020011 | 45920KY0020026 | 45920KY0020029 | 45920KY0020033 |
| Gold           | Gold           | Silver         | Silver         | Silver         | Silver         | Silver         | Silver         | Silver         | Silver         | Bronze         | Silver         | Gold           | Silver         | Silver         |
| 0.783          | 0.792          | 0.719          | 0.720          | 0.718          | 0.719          | 0.698          | 0.720          | 0.706          | 0.716          | 0.649          | 0.708          | 0.813          | 0.719          | 0.714          |
| New            | New            | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | New            | New            | Renewing       | Terminated     | Terminated     | Terminated     | Terminated     |
| POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            | POS            |
| No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             |
| 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       |
| 0.00%          | 0.00%          | 10.44%         | 9.13%          | 9.22%          | 10.06%         | 10.48%         | 9.98%          | 0.00%          | 0.00%          | 7.80%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 8.23%          |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| 8.34%          |                |                |                |                |                |                |                |                |                |                |                |                |                |                |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020086 | 45920KY0020087 | 45920KY0020031 | 45920KY0020045 | 45920KY0020047 | 45920KY0020056 | 45920KY0020067 | 45920KY0020078 | 45920KY0020083 | 45920KY0020084 | 45920KY0020074 | 45920KY0020011 | 45920KY0020026 | 45920KY0020029 | 45920KY0020033 |
| \$0            | \$0            | \$459,465      | \$864,078      | \$200,947      | \$213,254      | \$0            | \$0            | \$0            | \$0            | \$0            | \$214,863      | \$1,472,118    | \$390,193      | \$275,192      |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$155,664      | \$116,603      | \$62,885       | \$74,616       | \$0            | \$0            | \$0            | \$0            | \$0            | \$83,386       | \$224,023      | \$182,052      | \$102,208      |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$303,802      | \$747,475      | \$138,062      | \$138,639      | \$0            | \$0            | \$0            | \$0            | \$0            | \$131,477      | \$1,248,096    | \$208,141      | \$172,984      |
| \$0            | \$0            | -\$28,547      | -\$16,786      | -\$13,940      | -\$9,805       | \$0            | \$0            | \$0            | \$0            | \$0            | -\$19,160      | -\$76,099      | -\$32,812      | -\$12,371      |
| \$0            | \$0            | \$559,744      | \$329,145      | \$273,325      | \$192,265      | \$0            | \$0            | \$0            | \$0            | \$0            | \$375,682      | \$1,492,145    | \$643,364      | \$242,574      |
| 0              | 0              | 1,180          | 695            | 453            | 474            | 0              | 0              | 0              | 0              | 0              | 785            | 2,671          | 1,265          | 500            |
| 0              | 0              | 138            | 50             | 27             | 9              | 0              | 0              | 0              | 0              | 0              | 49             | 190            | 64             | 46             |
| \$0.00         | \$0.00         | \$462.18       | \$499.48       | \$439.00       | \$421.51       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$475.67       | \$550.16       | \$532.54       | \$476.23       |
| 0.00%          | 0.00%          | 57.19%         | 239.30%        | 53.23%         | 75.98%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 36.88%         | 88.14%         | 34.09%         | 75.14%         |

|        |        |          |            |          |          |        |        |        |        |        |          |          |          |          |
|--------|--------|----------|------------|----------|----------|--------|--------|--------|--------|--------|----------|----------|----------|----------|
| \$0.00 | \$0.00 | \$389.38 | \$1,243.28 | \$443.59 | \$449.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.71 | \$551.15 | \$308.45 | \$550.38 |
| \$0.00 | \$0.00 | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$0.00 | \$0.00 | \$131.92 | \$167.77   | \$138.82 | \$157.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.22 | \$83.87  | \$143.91 | \$204.42 |
| \$0.00 | \$0.00 | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$0.00 | \$0.00 | \$257.46 | \$1,075.50 | \$304.77 | \$292.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.49 | \$467.28 | \$164.54 | \$345.97 |
| \$0.00 | \$0.00 | -\$24.19 | -\$24.15   | -\$30.77 | -\$20.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$24.41 | -\$28.49 | -\$25.94 | -\$24.74 |
| \$0.00 | \$0.00 | \$474.36 | \$473.59   | \$603.37 | \$405.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478.58 | \$558.65 | \$508.59 | \$485.15 |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020086 | 45920KY0020087 | 45920KY0020031 | 45920KY0020045 | 45920KY0020047 | 45920KY0020056 | 45920KY0020067 | 45920KY0020078 | 45920KY0020083 | 45920KY0020084 | 45920KY0020074 | 45920KY0020011 | 45920KY0020026 | 45920KY0020029 | 45920KY0020033 |
| 0.7638         | 0.7797         | 0.7010         | 0.7043         | 0.6955         | 0.6908         | 0.6895         | 0.6944         | 0.6919         | 0.6996         | 0.6332         | 0.0000         | 0.0000         | 0.0000         | 0.0000         |
| \$639.76       |                |                |                |                |                |                |                |                |                |                |                |                |                |                |

|        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |

|          |          |          |          |          |          |          |          |          |          |          |        |        |        |        |        |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|
| 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 11.19% | 0.00%  | 0.00%  | 0.00%  | 0.00%  |
| 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  |
| 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  |
| 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| \$624.23 | \$637.23 | \$572.91 | \$575.60 | \$568.41 | \$564.57 | \$563.51 | \$567.51 | \$565.47 | \$571.76 | \$519.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|          |          |          |          |          |          |          |          |          |          |          |        |        |        |        |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|
|          |          |          |          |          |          |          |          |          |          |          |        |        |        | 0.7154 |
|          |          |          |          |          |          |          |          |          |          |          |        |        |        | 1.2922 |
|          |          |          |          |          |          |          |          |          |          |          |        |        |        | 1.0000 |
| \$577.06 | \$589.08 | \$529.62 | \$532.11 | \$525.46 | \$521.91 | \$520.93 | \$524.63 | \$522.74 | \$528.56 | \$479.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020086 | 45920KY0020087 | 45920KY0020031 | 45920KY0020045 | 45920KY0020047 | 45920KY0020056 | 45920KY0020067 | 45920KY0020078 | 45920KY0020083 | 45920KY0020084 | 45920KY0020074 | 45920KY0020011 | 45920KY0020026 | 45920KY0020029 | 45920KY0020033 |
| \$63,058       | \$63,058       | \$59,618       | \$59,618       | \$59,618       | \$238,473      | \$685,609      | \$59,618       | \$59,618       | \$101,351      | \$85,988       | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$16,686       | \$15,721       | \$17,057       | \$16,855       | \$17,391       | \$70,721       | \$204,232      | \$17,461       | \$17,610       | \$29,146       | \$28,318       | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$46,371       | \$47,337       | \$42,561       | \$42,763       | \$42,228       | \$167,751      | \$481,377      | \$42,157       | \$42,008       | \$72,205       | \$57,669       | \$0            | \$0            | \$0            | \$0            |
| -\$2,317       | -\$2,317       | -\$2,317       | -\$2,317       | -\$2,317       | -\$9,267       | -\$26,642      | -\$2,317       | -\$2,317       | -\$3,938       | -\$3,475       | \$0            | \$0            | \$0            | \$0            |
| \$62,423       | \$63,723       | \$57,291       | \$57,560       | \$56,841       | \$225,828      | \$648,035      | \$56,751       | \$56,547       | \$97,200       | \$77,863       | \$0            | \$0            | \$0            | \$0            |
| 100            | 100            | 100            | 100            | 100            | 400            | 1,150          | 100            | 100            | 170            | 150            | 0              | 0              | 0              | 0              |
| 77.15%         | 77.09%         | 77.42%         | 77.41%         | 77.45%         | 77.46%         | 77.47%         | 77.45%         | 77.46%         | 77.42%         | 77.52%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          |

|          |          |          |          |          |          |          |          |          |          |          |        |        |        |        |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|
| \$630.58 | \$630.58 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$573.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$166.86 | \$157.21 | \$170.57 | \$168.55 | \$173.91 | \$176.80 | \$177.59 | \$174.61 | \$176.10 | \$171.45 | \$188.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$463.71 | \$473.37 | \$425.61 | \$427.63 | \$422.28 | \$419.38 | \$418.59 | \$421.57 | \$420.08 | \$424.73 | \$384.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$624.23 | \$637.23 | \$572.91 | \$575.60 | \$568.41 | \$564.57 | \$563.51 | \$567.51 | \$565.47 | \$571.76 | \$519.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



|                |                |                |                |                |                |                | KY004 Plans    |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                |                |                |                |                |                |                | 45920KY004     |                |                |                |                |                |                |                |
| BG-YO          | BG-YL          | BO-6F          | BO-6M          | BG-ZB          | BO-6V          | BO-5X          | BG-ZL          | BG-ZM          | CC-CV          | BO-7B          | BO-7D          | CC-CS          | BO-7F          | BG-Y9          |
| 45920KY0020035 | 45920KY0020037 | 45920KY0020048 | 45920KY0020055 | 45920KY0020059 | 45920KY0020060 | 45920KY0020063 | 45920KY0040004 | 45920KY0040005 | 45920KY0040009 | 45920KY0040014 | 45920KY0040016 | 45920KY0040006 | 45920KY0040018 | 45920KY0040002 |
| Silver         | Silver         | Silver         | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Silver         | Silver         | Gold           |
| 0.711          | 0.701          | 0.718          | 0.814          | 0.771          | 0.814          | 0.803          | 0.804          | 0.790          | 0.806          | 0.809          | 0.771          | 0.719          | 0.710          | 0.774          |
| Terminated     | Terminated     | Terminated     | Terminated     | Terminated     | Terminated     | Terminated     | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Terminated     |
| POS            | POS            | POS            | POS            | POS            | POS            | POS            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            |
| No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             |
| 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       | 1/1/2021       |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 8.01%          | 8.40%          | 8.23%          | 3.88%          | 6.53%          | 10.24%         | 8.64%          | 0.00%          |

8.40%

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020035 | 45920KY0020037 | 45920KY0020048 | 45920KY0020055 | 45920KY0020059 | 45920KY0020060 | 45920KY0020063 | 45920KY0040004 | 45920KY0040005 | 45920KY0040009 | 45920KY0040014 | 45920KY0040016 | 45920KY0040006 | 45920KY0040018 | 45920KY0040002 |
| \$0            | \$0            | \$261,506      | \$7,727        | \$0            | \$2,213        | \$31,410       | \$0            | \$147,796      | \$3,329        | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$113,842      | \$3,956        | \$0            | \$115          | \$6,645        | \$0            | \$29,734       | \$1,400        | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$147,664      | \$3,771        | \$0            | \$2,098        | \$24,765       | \$0            | \$118,062      | \$1,929        | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | -\$18,617      | -\$2,050       | \$0            | -\$1,552       | -\$3,131       | \$0            | -\$6,263       | -\$568         | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$365,047      | \$40,190       | \$0            | \$30,431       | \$61,386       | \$0            | \$122,814      | \$11,147       | \$0            | \$0            | \$0            | \$0            | \$0            |
| 0              | 0              | 835            | 71             | 0              | 63             | 83             | 0              | 253            | 30             | 0              | 0              | 0              | 0              | 0              |
| 0              | 0              | 55             | 0              | 0              | 3              | 19             | 0              | 27             | 0              | 0              | 0              | 0              | 0              | 0              |
| \$0.00         | \$0.00         | \$463.93       | \$0.00         | \$0.00         | \$518.72       | \$744.26       | \$0.00         | \$473.29       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 0.00%          | 0.00%          | 42.62%         | 9.89%          | 0.00%          | 7.26%          | 42.51%         | 0.00%          | 101.30%        | 18.24%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |

|        |        |          |          |        |          |          |        |          |          |        |        |        |        |        |
|--------|--------|----------|----------|--------|----------|----------|--------|----------|----------|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$313.18 | \$108.84 | \$0.00 | \$35.12  | \$378.43 | \$0.00 | \$584.17 | \$110.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$136.34 | \$55.72  | \$0.00 | \$1.82   | \$80.05  | \$0.00 | \$117.53 | \$46.65  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$176.84 | \$53.12  | \$0.00 | \$33.30  | \$298.38 | \$0.00 | \$466.65 | \$64.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | -\$22.30 | -\$28.87 | \$0.00 | -\$24.63 | -\$37.72 | \$0.00 | -\$24.76 | -\$18.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$437.18 | \$566.05 | \$0.00 | \$483.03 | \$739.59 | \$0.00 | \$485.43 | \$371.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020035 | 45920KY0020037 | 45920KY0020048 | 45920KY0020055 | 45920KY0020059 | 45920KY0020060 | 45920KY0020063 | 45920KY0040004 | 45920KY0040005 | 45920KY0040009 | 45920KY0040014 | 45920KY0040016 | 45920KY0040006 | 45920KY0040018 | 45920KY0040002 |
| 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.7845         | 0.7554         | 0.7829         | 0.8773         | 0.7983         | 0.6856         | 0.6997         | 0.0000         |

|        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |

|        |        |        |        |        |        |        |          |          |          |          |          |          |          |        |
|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|--------|
| 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 0.00%  |
| 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 0.00%  |
| 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 0.00%  |
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.15 | \$617.37 | \$639.84 | \$716.99 | \$652.43 | \$560.32 | \$571.84 | \$0.00 |

|        |        |        |        |        |        |        |        |          |          |          |          |          |          |          |        |
|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$592.70 | \$570.72 | \$591.50 | \$662.82 | \$603.13 | \$517.98 | \$528.64 | \$0.00 |
|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|--------|

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 45920KY0020035 | 45920KY0020037 | 45920KY0020048 | 45920KY0020055 | 45920KY0020059 | 45920KY0020060 | 45920KY0020063 | 45920KY0040004 | 45920KY0040005 | 45920KY0040009 | 45920KY0040014 | 45920KY0040016 | 45920KY0040006 | 45920KY0040018 | 45920KY0040002 |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$63,058       | \$63,058       | \$63,058       | \$63,058       | \$63,058       | \$59,618       | \$59,618       | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$15,431       | \$17,196       | \$15,527       | \$9,795        | \$14,588       | \$17,996       | \$17,136       | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$47,627       | \$45,862       | \$47,530       | \$53,263       | \$48,470       | \$41,622       | \$42,482       | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | -\$2,317       | -\$2,317       | -\$2,317       | -\$2,317       | -\$2,317       | -\$2,317       | -\$2,317       | \$0            |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$64,115       | \$61,737       | \$63,984       | \$71,699       | \$65,243       | \$56,032       | \$57,184       | \$0            |
| 0              | 0              | 0              | 0              | 0              | 0              | 0              | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 0              |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 77.07%         | 77.18%         | 77.07%         | 76.77%         | 77.03%         | 77.49%         | 77.43%         | 0.00%          |

|        |        |        |        |        |        |        |          |          |          |          |          |          |          |        |
|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$630.58 | \$596.18 | \$596.18 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154.31 | \$171.96 | \$155.27 | \$97.95  | \$145.88 | \$179.96 | \$171.36 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476.27 | \$458.62 | \$475.30 | \$532.63 | \$484.70 | \$416.22 | \$424.82 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.15 | \$617.37 | \$639.84 | \$716.99 | \$652.43 | \$560.32 | \$571.84 | \$0.00 |

| KY005 Plans    |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 45920KY005     |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| BG-ZK          | BG-ZO    | BG-YX    | CC-B6    | CC-B7    | CC-BG    | CC-B5    | CC-CM    | CC-C9    | CC-DA    | CC-DB    | CC-DC    | CC-CA    | CC-BX    | CC-BY    | CC-BZ    | CC-CL    | CC-CF    | CC-BK    | CC-B9    | CC-C5    | CC-C6    | CC-C7    | CC-C8    | CC-CG    |
| 45920KY0040003 | Y0040007 | Y0040008 | Y0050003 | Y0050004 | Y0050001 | Y0050002 | Y0050006 | Y0050007 | Y0050008 | Y0050009 | Y0050010 | Y0050011 | Y0050012 | Y0050013 | Y0050014 | Y0050005 | Y0060003 | Y0060001 | Y0060002 | Y0060004 | Y0060005 | Y0060006 | Y0060007 | Y0060019 |
| Gold           | Silver   | Gold     | Gold     | Gold     | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   | Bronze   | Gold     | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   | Silver   |
| 0.814          | 0.702    | 0.788    | 0.817    | 0.818    | 0.711    | 0.694    | 0.665    | 0.713    | 0.694    | 0.672    | 0.660    | 0.671    | 0.715    | 0.672    | 0.686    | 0.650    | 0.799    | 0.683    | 0.665    | 0.713    | 0.694    | 0.672    | 0.660    | 0.662    |
| Terminated     | Terminat | Terminat | Renewing | Renewing | Renewing | Renewing | New      | New      | New      | New      | New      | Renewing | Renewing | Renewing | Renewing | New      | Renewing | Renewing | Renewing | New      | New      | New      | New      | Renewing |
| HMO            | HMO      | HMO      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | POS      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      |
| No             | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       |
| 1/1/2021       | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 |
| 0.00%          | 0.00%    | 0.00%    | 2.74%    | 6.56%    | 11.28%   | 11.64%   | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 12.19%   | 6.50%    | 5.99%    | 8.08%    | 0.00%    | 6.76%    | -3.90%   | 16.26%   | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 14.13%   |
| 0.00%          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |

|                |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 45920KY0040003 | 20KY0040 | 20KY0040 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 |
| \$0            | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0            | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0            | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0            | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0            | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0            | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| \$0.00         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| 0.00%          | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |

|        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 45920KY0040003 | 20KY0040 | 20KY0040 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0050 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 |
| 0.0000         | 0.0000   | 0.0000   | 0.8147   | 0.8080   | 0.7645   | 0.7379   | 0.6424   | 0.6747   | 0.6582   | 0.6361   | 0.6312   | 0.6639   | 0.8004   | 0.6899   | 0.6912   | 0.6369   | 0.7762   | 0.6692   | 0.6474   | 0.6640   | 0.6475   | 0.6253   | 0.6205   | 0.6557   |

|        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |

|        |        |        |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 0.00%  | 0.00%  | 0.00%  | 10.95%   | 10.95%   | 11.15%   | 11.16%   | 11.19%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 11.18%   | 11.14%   | 11.17%   | 11.17%   | 11.19%   | 10.95%   | 11.18%   | 11.19%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 11.18%   |
| 0.00%  | 0.00%  | 0.00%  | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    |
| 0.00%  | 0.00%  | 0.00%  | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    |
| 1.0000 | 1.0000 | 1.0000 | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   |
| \$0.00 | \$0.00 | \$0.00 | \$665.83 | \$660.36 | \$626.40 | \$604.69 | \$526.63 | \$551.41 | \$537.93 | \$519.87 | \$515.86 | \$544.19 | \$655.74 | \$565.42 | \$566.49 | \$522.12 | \$634.37 | \$548.53 | \$530.73 | \$542.67 | \$529.18 | \$511.04 | \$507.12 | \$537.46 |

|        |        |        |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$0.00 | \$0.00 | \$0.00 | \$615.52 | \$610.46 | \$579.07 | \$559.00 | \$486.84 | \$509.75 | \$497.28 | \$480.59 | \$476.88 | \$503.07 | \$606.19 | \$522.70 | \$523.69 | \$482.67 | \$586.43 | \$507.08 | \$490.63 | \$501.66 | \$489.20 | \$472.43 | \$468.80 | \$496.85 |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

|                |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 45920KY0040003 | 20KY00400 | 20KY00400 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00500 | 20KY00600 | 20KY00600 | 20KY00600 | 20KY00600 | 20KY00600 | 20KY00600 | 20KY00600 | 20KY00600 | 20KY00600 |
| \$0            | \$0       | \$0       | \$220,702 | \$63,058  | \$160,969 | \$59,618  | \$757,150 | \$268,282 | \$59,618  | \$59,618  | \$310,014 | \$59,618  | \$59,618  | \$149,045 | \$59,618  | \$57,325  | \$63,058  | \$59,618  | \$59,618  | \$59,618  | \$59,618  | #####     | \$757,150 | \$59,618  |
| \$0            | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| \$0            | \$0       | \$0       | \$47,586  | \$14,000  | \$35,641  | \$14,816  | \$261,860 | \$83,946  | \$19,656  | \$20,999  | \$110,746 | \$19,311  | \$11,023  | \$44,326  | \$17,652  | \$18,659  | \$15,931  | \$18,986  | \$20,312  | \$19,304  | \$20,305  | \$567,419 | \$278,726 | \$19,811  |
| \$0            | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| \$0            | \$0       | \$0       | \$173,116 | \$49,058  | \$125,328 | \$44,802  | \$495,291 | \$184,335 | \$39,963  | \$38,619  | \$199,269 | \$40,307  | \$48,595  | \$104,719 | \$41,967  | \$38,666  | \$47,126  | \$40,632  | \$39,307  | \$40,314  | \$39,313  | \$994,576 | \$478,424 | \$39,807  |
| \$0            | \$0       | \$0       | -\$8,109  | -\$2,317  | -\$6,255  | -\$2,317  | -\$29,422 | -\$10,425 | -\$2,317  | -\$2,317  | -\$12,047 | -\$2,317  | -\$2,317  | -\$5,792  | -\$2,317  | -\$2,317  | -\$2,317  | -\$2,317  | -\$2,317  | -\$2,317  | -\$2,317  | -\$60,698 | -\$29,422 | -\$2,317  |
| \$0            | \$0       | \$0       | \$233,041 | \$66,036  | \$169,129 | \$60,469  | \$668,820 | \$248,136 | \$53,793  | \$51,987  | \$268,248 | \$54,419  | \$65,574  | \$141,356 | \$56,649  | \$52,212  | \$63,437  | \$54,853  | \$53,073  | \$54,267  | \$52,918  | #####     | \$644,038 | \$53,746  |
| 0              | 0         | 0         | 350       | 100       | 270       | 100       | 1,270     | 450       | 100       | 100       | 520       | 100       | 100       | 250       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 2,620     | 1,270     | 100       |
| 0.00%          | 0.00%     | 0.00%     | 76.96%    | 76.99%    | 76.95%    | 77.04%    | 77.46%    | 77.55%    | 77.63%    | 77.75%    | 77.78%    | 77.36%    | 76.82%    | 77.25%    | 77.24%    | 77.49%    | 77.10%    | 77.34%    | 77.44%    | 77.60%    | 77.69%    | 77.81%    | 77.84%    | 77.40%    |

|        |        |        |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$0.00 | \$0.00 | \$0.00 | \$630.58 | \$630.58 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$573.25 | \$630.58 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$0.00 | \$0.00 | \$0.00 | \$135.96 | \$140.00 | \$132.01 | \$148.16 | \$206.19 | \$186.55 | \$196.56 | \$209.99 | \$212.97 | \$193.11 | \$110.23 | \$177.31 | \$176.52 | \$186.59 | \$159.31 | \$189.86 | \$203.12 | \$193.04 | \$203.05 | \$216.57 | \$219.47 | \$198.11 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$0.00 | \$0.00 | \$0.00 | \$494.62 | \$490.58 | \$464.18 | \$448.02 | \$389.99 | \$409.63 | \$399.63 | \$386.19 | \$383.21 | \$403.07 | \$485.95 | \$418.88 | \$419.67 | \$386.66 | \$471.26 | \$406.32 | \$393.07 | \$403.14 | \$393.13 | \$379.61 | \$376.71 | \$398.07 |
| \$0.00 | \$0.00 | \$0.00 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 |
| \$0.00 | \$0.00 | \$0.00 | \$665.83 | \$660.36 | \$626.40 | \$604.69 | \$526.63 | \$551.41 | \$537.93 | \$519.87 | \$515.86 | \$544.19 | \$655.74 | \$565.42 | \$566.49 | \$522.12 | \$634.37 | \$548.53 | \$530.73 | \$542.67 | \$529.18 | \$511.04 | \$507.12 | \$537.46 |

| KY006 Plans |          |          |          |          |          |          |          |          |          |          |          | KY007 Plans |          |
|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|----------|
| 45920KY006  |          |          |          |          |          |          |          |          |          |          |          | 45920KY007  |          |
| CC-CN       | CC-CQ    | CC-CR    | CC-DD    | CC-DE    | CC-DF    | CC-DG    | CC-DH    | CC-DI    | CC-DJ    | CC-DK    | CC-DL    | CC-CO       | CC-CP    |
| Y0060008    | Y0060009 | Y0060010 | Y0060011 | Y0060012 | Y0060020 | Y0060013 | Y0060014 | Y0060015 | Y0060016 | Y0060017 | Y0060018 | Y0070001    | Y0070002 |
| Silver      | Silver   | Silver   | Silver   | Silver   | Platinum | Gold     | Gold     | Gold     | Silver   | Silver   | Silver   | Silver      | Silver   |
| 0.708       | 0.720    | 0.720    | 0.678    | 0.719    | 0.874    | 0.820    | 0.818    | 0.795    | 0.719    | 0.670    | 0.693    | 0.718       | 0.717    |
| Renewing    | Renewing | Renewing | Renewing | Renewing | New      | New      | New      | New      | New      | New      | New      | Renewing    | Renewing |
| HMO         | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | HMO      | POS         | POS      |
| No          | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No       | No          | No       |
| 1/1/2021    | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021 | 1/1/2021    | 1/1/2021 |
| 11.65%      | 9.17%    | 8.71%    | 10.46%   | 9.12%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 10.01%      | 9.09%    |
| 0.00%       |          |          |          |          |          |          |          |          |          |          |          | 0.00%       |          |

|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0070 | 20KY0070 |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    |

|        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0070 | 20KY0070 |
| 0.7410   | 0.6480   | 0.6488   | 0.6856   | 0.6637   | 0.8828   | 0.7516   | 0.7496   | 0.7104   | 0.6375   | 0.6165   | 0.6818   | 0.6636   | 0.6763   |

|        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |

|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 11.16%   | 10.95%   | 10.95%   | 11.17%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 10.95%   | 11.20%   | 11.18%   | 10.95%   | 10.95%   |
| 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    | 3.65%    |
| 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    | 7.12%    |
| 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   | 1.0000   |
| \$607.23 | \$529.59 | \$530.25 | \$561.90 | \$542.42 | \$721.49 | \$614.26 | \$612.63 | \$580.59 | \$521.01 | \$505.46 | \$558.86 | \$542.34 | \$552.72 |

|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| \$561.34 | \$489.58 | \$490.18 | \$519.44 | \$501.44 | \$666.97 | \$567.85 | \$566.34 | \$536.72 | \$481.64 | \$467.27 | \$516.63 | \$501.36 | \$510.96 |

|           |          |          |          |          |          |          |          |          |          |          |          |           |          |
|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|
| 20KY0060  | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0060 | 20KY0070  | 20KY0070 |
| #####     | \$59,618 | \$59,618 | \$59,618 | \$59,618 | \$69,363 | \$63,058 | \$63,058 | \$63,058 | \$59,618 | \$59,618 | \$59,618 | \$310,014 | \$59,618 |
| \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0      |
| \$270,683 | \$20,279 | \$20,226 | \$17,994 | \$19,322 | \$15,767 | \$17,424 | \$17,547 | \$19,926 | \$20,911 | \$22,190 | \$18,222 | \$100,520 | \$18,558 |
| \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0      |
| \$832,252 | \$39,339 | \$39,392 | \$41,624 | \$40,296 | \$53,597 | \$45,634 | \$45,511 | \$43,132 | \$38,707 | \$37,428 | \$41,396 | \$209,494 | \$41,060 |
| -\$42,860 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$2,317 | -\$12,047 | -\$2,317 |
| #####     | \$52,959 | \$53,025 | \$56,190 | \$54,242 | \$72,149 | \$61,426 | \$61,263 | \$58,059 | \$52,101 | \$50,546 | \$55,886 | \$282,017 | \$55,272 |
| 1,850     | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 100      | 520       | 100      |
| 77.02%    | 77.68%   | 77.68%   | 77.26%   | 77.60%   | 76.75%   | 77.20%   | 77.21%   | 77.38%   | 77.75%   | 77.60%   | 77.28%   | 77.60%    | 77.54%   |

|          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$693.63 | \$630.58 | \$630.58 | \$630.58 | \$596.18 | \$596.18 | \$596.18 | \$596.18 | \$596.18 |
| \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$146.32 | \$202.79 | \$202.26 | \$179.94 | \$193.22 | \$157.67 | \$174.24 | \$175.47 | \$199.26 | \$209.11 | \$221.90 | \$182.22 | \$193.31 | \$185.58 |
| \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| \$449.87 | \$393.39 | \$393.92 | \$416.24 | \$402.96 | \$535.97 | \$456.34 | \$455.11 | \$431.32 | \$387.07 | \$374.28 | \$413.96 | \$402.87 | \$410.60 |
| -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 | -\$23.17 |
| \$607.23 | \$529.59 | \$530.25 | \$561.90 | \$542.42 | \$721.49 | \$614.26 | \$612.63 | \$580.59 | \$521.01 | \$505.46 | \$558.86 | \$542.34 | \$552.72 |

## Rating Area Data Collection

*Specify the total number of Rating Areas in your State by selecting the Create Rating Areas button or Ctrl + Shift + R.*

*Select only the Rating Areas you are offering plans within and add a factor for each area.*

*To validate, select the Validate button or Ctrl + Shift + I.*

*To finalize, select the Finalize button or Ctrl + Shift + F.*

| Rating Area   | Rating Factor |
|---------------|---------------|
| Rating Area 1 | 0.7660        |
| Rating Area 2 | 0.7867        |
| Rating Area 3 | 0.6730        |
| Rating Area 4 | 0.7392        |
| Rating Area 5 | 0.7128        |
| Rating Area 6 | 0.7739        |
| Rating Area 7 | 0.8350        |
| Rating Area 8 | 0.8081        |