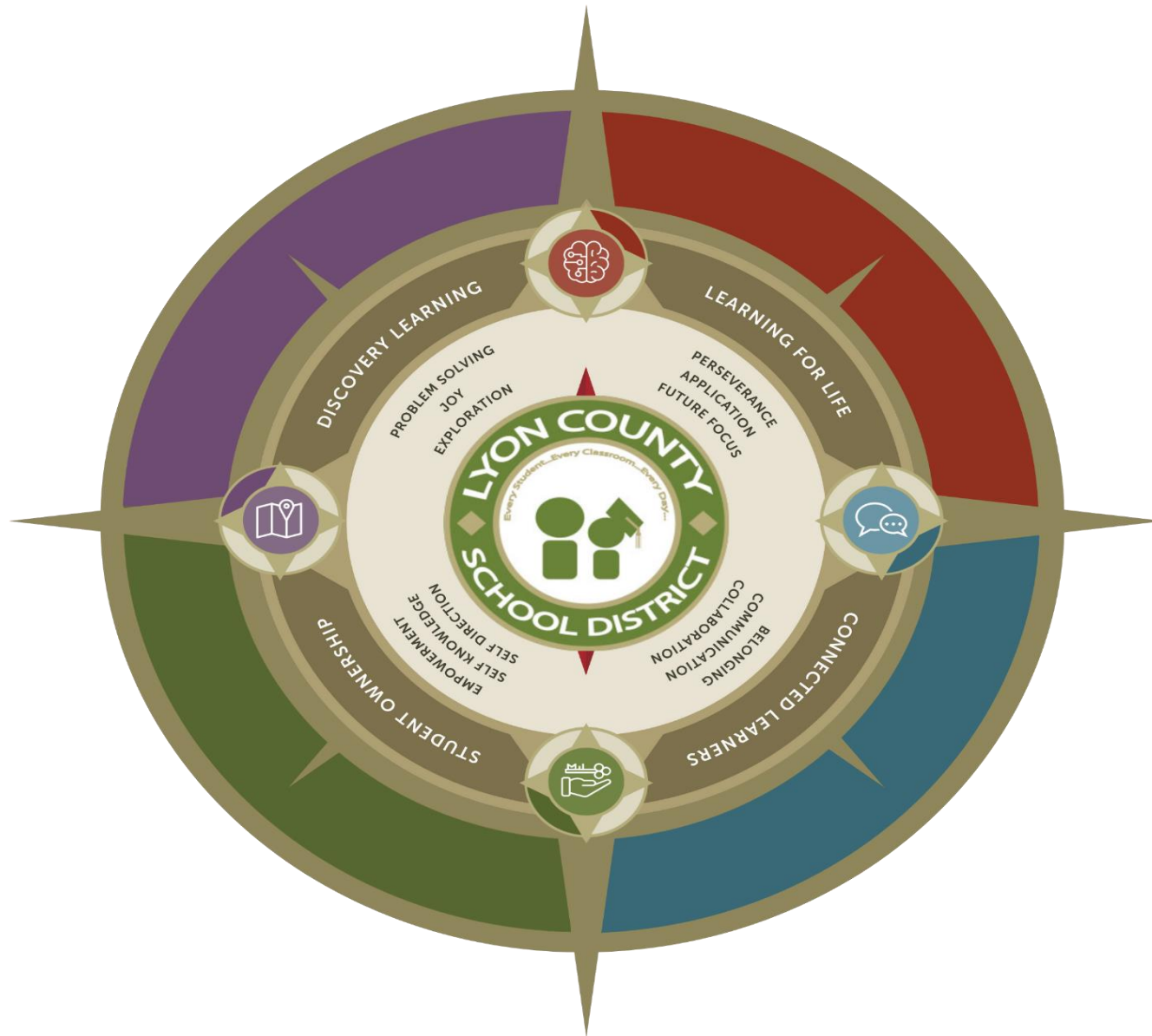




Monthly Reporting Package

Prepared For:

Lyon County School
District

Incurred Through:
June 2025 - May 2026

Paid Through:
July 2026

Presented By:





Current 12 Months												
Period	Employees	Members	Premium	Premium PEPM	Medical Claims	Medical Claims PEPM	Rx Claims	Rx Claims PEPM	Rx % of Total Claims	Total Claims	Total Claims PEPM	Paid Loss Ratio
Jun-25	1,047	1,488	\$934,667	\$893	\$538,235	\$514	\$225,161	\$215	29%	\$763,396	\$729	82%
Jul-25	1,047	1,502	\$1,083,633	\$1,035	\$791,125	\$756	\$133,558	\$128	14%	\$924,683	\$883	85%
Aug-25	958	1,410	\$1,006,867	\$1,051	\$566,312	\$591	\$225,605	\$235	28%	\$791,917	\$827	79%
Sep-25	1,030	1,513	\$1,074,920	\$1,044	\$490,967	\$477	\$198,877	\$193	29%	\$689,844	\$670	64%
Oct-25	1,032	1,512	\$1,123,170	\$1,088	\$808,460	\$783	\$214,164	\$208	21%	\$1,022,624	\$991	91%
Nov-25	1,055	1,538	\$1,096,525	\$1,039	\$648,558	\$615	\$183,382	\$174	22%	\$831,940	\$789	76%
Dec-25	1,064	1,545	\$1,119,683	\$1,052	\$769,381	\$723	\$237,991	\$224	24%	\$1,007,371	\$947	90%
Jan-26	1,061	1,541	\$1,121,062	\$1,057	\$790,422	\$745	\$246,736	\$233	24%	\$1,037,158	\$978	93%
Feb-26	1,061	1,527	\$1,125,380	\$1,061	\$590,668	\$557	\$210,263	\$198	26%	\$800,932	\$755	71%
Mar-26	1,059	1,524	\$1,110,028	\$1,048	\$447,074	\$422	\$241,698	\$228	35%	\$688,773	\$650	62%
Apr-26	1,060	1,521	\$1,109,061	\$1,046	\$500,385	\$472	\$249,104	\$235	33%	\$749,489	\$707	68%
May-26	1,056	1,513	\$1,101,739	\$1,043	\$762,474	\$722	\$252,558	\$239	25%	\$1,015,032	\$961	92%
Total			\$13,006,736		\$7,704,062		\$2,619,097		25%	\$10,323,159		79%
Average	1,044	1,511		\$1,038		\$615		\$209			\$824	

Previous 12 Months												
Period	Employees	Members	Premium	Premium PEPM	Medical Claims	Medical Claims PEPM	Rx Claims	Rx Claims PEPM	Rx % of Total Claims	Total Claims	Total Claims PEPM	Paid Loss Ratio
Jun-24	1,014	1,488	\$843,202	\$832	\$563,202	\$555	\$209,160	\$206	27%	\$772,362	\$762	92%
Jul-24	1,033	1,494	\$935,262	\$905	\$832,758	\$806	\$259,151	\$251	24%	\$1,091,909	\$1,057	117%
Aug-24	973	1,409	\$877,513	\$902	\$490,636	\$504	\$257,893	\$265	34%	\$748,529	\$769	85%
Sep-24	1,040	1,481	\$928,709	\$893	\$835,827	\$804	\$238,675	\$229	22%	\$1,074,502	\$1,033	116%
Oct-24	1,041	1,485	\$929,599	\$893	\$973,800	\$935	\$245,368	\$236	20%	\$1,219,168	\$1,171	131%
Nov-24	1,045	1,492	\$935,665	\$895	\$753,897	\$721	\$214,095	\$205	22%	\$967,992	\$926	103%
Dec-24	1,047	1,495	\$935,402	\$893	\$691,825	\$661	\$249,203	\$238	26%	\$941,028	\$899	101%
Jan-25	1,050	1,501	\$938,958	\$894	\$741,533	\$706	\$252,249	\$240	25%	\$993,782	\$946	106%
Feb-25	1,053	1,505	\$940,311	\$893	\$462,323	\$439	\$267,223	\$254	37%	\$729,546	\$693	78%
Mar-25	1,058	1,506	\$946,215	\$894	\$727,239	\$687	\$248,629	\$235	25%	\$975,868	\$922	103%
Apr-25	1,052	1,495	\$939,011	\$893	\$737,988	\$702	\$229,501	\$218	24%	\$967,489	\$920	103%
May-25	1,053	1,495	\$939,848	\$893	\$492,413	\$468	\$226,411	\$215	31%	\$718,824	\$683	76%
Total			\$11,089,695		\$8,303,441		\$2,897,558		26%	\$11,200,999		101%
Average	1,038	1,487		\$890		\$666		\$233			\$898	

Average Membership and PEPM Premium and Claims by Experience Period								
Period	Employees	Members	Premium PEPM	Medical Claims PEPM	Rx Claims PEPM	Rx % of Total Claims	Total Claims PEPM	Paid Loss Ratio
Current	1,044	1,511	\$1,038	\$615	\$209	25.4%	\$824	79.4%
Prior	1,038	1,487	\$890	\$666	\$233	25.9%	\$898	101.0%
Change %	0.6%	1.6%	16.6%	-7.7%	-10.1%	-0.5%	-8.3%	-21.6%

*Medical data provided by Aetna monthly reporting package. Experience period and claims data will change prior to renewal.



Lyon County School District

Large Claim, Progression
> \$50,000

Large Claimant Claim Progression - Most Recent 12 Months																			
Claimant Number	Age	Active (Y/N)	Gender	Health Condition Category	Primary Medical Diagnosis	Claim Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Total	Grand Total
1	Ages 55-64	Y	F	Neoplasms - Malignant	Encounter For Other Aftercare	Medical Rx	\$298,188 \$1,020	\$6,834 \$0	\$8,936 \$17,120	\$1,496 \$109	\$1,745 \$5	\$1,871 \$17	\$3,102 \$0	\$574 \$0	\$192 \$0	\$4,023 \$0	\$0 \$0	\$326,962 \$18,271	\$345,233
2	Ages 45-54	N	F	Neoplasms - Malignant	Malignant Neoplasm Of Brain	Medical Rx	\$2,565 \$1,600	\$437 \$1,612	\$2,195 \$0	\$173,367 \$51	\$787 \$54	\$47,085 \$150	\$1,012 \$0	\$44,231 \$1	\$5,359 \$0	\$3,904 \$0	\$0 \$0	\$280,942 \$3,467	\$284,409
3	Ages 18-25	Y	M	Injury & Poisoning	Comp Intrl Ortho Pros Dev Impl Gft	Medical Rx	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$177 \$0	\$788 \$0	\$0 \$0	\$305 \$0	\$0 \$0	\$217 \$0	\$250,022 \$0	\$251,510 \$0	\$251,510
4	Ages 12-17	Y	M	Circulatory System	Cardiomyopathy	Medical Rx	\$0 \$0	\$0 \$0	\$757 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$232,086 \$89	\$942 \$51	\$1,605 \$185	\$1,103 \$0	\$710 \$188	\$237,203 \$513	\$237,716
5	Ages 18-25	Y	M	Behavioral Health	Other Anxiety Disorders	Medical Rx	\$37,478 \$866	\$46,036 \$1,319	\$20,862 \$771	\$5,630 \$1,033	\$4,902 \$1,168	\$21,628 \$9,144	\$98 \$4,542	\$40,185 \$3,916	\$631 \$6,848	\$3,304 \$5,635	\$103 \$6,585	\$180,857 \$41,827	\$222,683
6	Ages 18-25	Y	F	Behavioral Health	Maj Depress D/O Recurrent	Medical Rx	\$7,402 \$25	\$9,758 \$33	\$7,860 \$0	\$21,782 \$1,842	\$19,425 \$1,827	\$29,894 \$130	\$17,678 \$1,681	\$7,392 \$2,277	\$6,354 \$661	\$4,052 \$170	\$6,683 \$0	\$138,280 \$8,645	\$146,925
7	Ages 55-64	N	F	Infectious/Parasitic	Other Sepsis	Medical Rx	\$2,872 \$9	\$22,976 \$614	\$12,240 \$669	\$16,401 \$25	\$79,988 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$134,477 \$1,317	\$135,794
8	Ages 45-54	Y	F	Nervous System	Migraine	Medical Rx	\$23,168 \$136	\$4,646 \$1,633	\$876 \$87	\$24,307 \$1,384	\$7,978 \$2,845	\$22,390 \$1,434	\$3,216 \$1,478	\$2,055 \$1,207	\$26,599 \$1,234	\$2,788 \$1,269	\$1,141 \$2,884	\$119,163 \$15,592	\$134,755
9	Ages 65+	Y	F	Neoplasms - Benign	Benign Neoplasm Of Meninges	Medical Rx	\$0 \$0	\$438 \$0	\$1,320 \$0	\$2,773 \$0	\$1,910 \$0	\$172 \$0	\$98,409 \$0	\$269 \$16	\$955 \$0	\$913 \$7	\$1,237 \$0	\$108,396 \$23	\$108,419
10	Ages 55-64	Y	F	Nervous System	Multiple Sclerosis	Medical Rx	\$9,703 \$0	\$183 \$13	\$9,210 \$13	\$9,230 \$3,377	\$5,435 \$84	\$9,495 \$3,180	\$6,023 \$0	\$7,944 \$9	\$9,562 \$3,129	\$9,921 \$0	\$10,085 \$3,316	\$86,791 \$13,122	\$99,913



Large Claimant Claim Progression - Most Recent 12 Months																			
Claimant Number	Age	Active (Y/N)	Gender	Health Condition Category	Primary Medical Diagnosis	Claim Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Total	Grand Total
11	Ages 45-54	Y	M	Circulatory System	Chronic Ischemic Heart Disease	Medical Rx	\$0 \$0	\$0 \$0	\$609 \$0	\$95,499 \$0	\$330 \$0	\$191 \$59	\$0 \$0	\$0 \$0	\$2,133 \$21	\$944 \$21	\$0 \$22	\$99,707 \$123	\$99,829
12	Ages 65+	Y	M	Respiratory System	Acute Sinusitis	Medical Rx	\$309 \$17,985	\$0 \$17,985	\$60 \$12,810	\$597 \$12,815	\$299 \$34	\$0 \$0	\$134 \$7,520	\$142 \$7,526	\$224 \$7,521	\$735 \$8,780	\$0 \$0	\$2,498 \$92,976	\$95,475
13	Ages 55-64	Y	F	Infectious/Parasitic	Other Sepsis	Medical Rx	\$1,744 \$46	\$1,521 \$2,409	\$1,100 \$772	\$229 \$334	\$1,380 \$2,259	\$1,522 \$2,354	\$1,684 \$890	\$2,614 \$1,162	\$1,134 \$1,173	\$1,181 \$3	\$66,864 \$2,910	\$80,974 \$14,313	\$95,287
14	Ages 45-54	Y	F	Endocrine/Metabolic	Other Hypothyroidism	Medical Rx	\$332 \$0	\$424 \$1,112	\$561 \$3,287	\$450 \$4	\$313 \$4	\$1,735 \$3,249	\$129 \$0	\$216 \$11,632	\$209 \$15,025	\$340 \$11,713	\$2,858 \$30,602	\$7,567 \$76,628	\$84,195
15	Ages 55-64	Y	M	Circulatory System	Atrial Fibrillation And Flutter	Medical Rx	\$0 \$608	\$0 \$608	\$43 \$608	\$0 \$1,216	\$189 \$608	\$0 \$2	\$208 \$334	\$77,217 \$407	\$251 \$1,096	\$34 \$17	\$239 \$18	\$78,182 \$5,524	\$83,706
16	Ages 55-64	Y	F	Musculoskeletal System	Osteoarthritis Of Hip	Medical Rx	\$949 \$0	\$16,701 \$0	\$479 \$209	\$101 \$0	\$545 \$0	\$64,207 \$13	\$21 \$209	\$0 \$0	\$0 \$0	\$0 \$209	\$0 \$0	\$83,004 \$640	\$83,643
17	Ages 35-44	Y	F	Endocrine/Metabolic	Overweight And Obesity	Medical Rx	\$0 \$0	\$160 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,437 \$0	\$354 \$20,627	\$245 \$20,629	\$166 \$0	\$16 \$0	\$14,537 \$21,559	\$16,915 \$62,815	\$79,730
18	Ages 55-64	Y	F	Neoplasms - Malignant	Malignant Neoplasm Of Breast	Medical Rx	\$2,106 \$0	\$10,468 \$25	\$5,091 \$0	\$53,632 \$0	\$3,396 \$25	\$293 \$0	\$250 \$0	\$0 \$28	\$50 \$0	\$0 \$0	\$0 \$0	\$75,287 \$77	\$75,364
19	Ages 55-64	Y	M	Diseases of the Blood	Sarcoidosis	Medical Rx	\$590 \$0	\$4,853 \$19	\$2,651 \$272	\$293 \$12,490	\$849 \$6,389	\$1,749 \$6,517	\$234 \$6,722	\$1,124 \$6,434	\$1,236 \$6,434	\$1,605 \$6,792	\$188 \$6,614	\$15,372 \$58,683	\$74,055
20	Ages 55-64	Y	F	Injury & Poisoning	Superficial Inj Wrist Hand Finger	Medical Rx	\$176 \$396	\$21,585 \$521	\$498 \$406	\$0 \$378	\$0 \$360	\$333 \$431	\$225 \$7,964	\$0 \$7,085	\$372 \$9,253	\$5,223 \$14,245	\$1,567 \$1,864	\$29,979 \$42,902	\$72,882



Large Claimant Claim Progression - Most Recent 12 Months																			
Claimant Number	Age	Active (Y/N)	Gender	Health Condition Category	Primary Medical Diagnosis	Claim Type	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Total	Grand Total
21	Ages 55-64	Y	F	Nervous System	Migraine	Medical	\$1,929	\$181	\$0	\$1,922	\$0	\$299	\$703	\$1,159	\$0	\$146	\$303	\$6,643	\$67,883
						Rx	\$5,381	\$5,338	\$7,320	\$5,885	\$5,843	\$5,760	\$7,085	\$6,116	\$6,178	\$6,273	\$60	\$61,240	
22	Ages 55-64	Y	F	Musculoskeletal System	Osteoarthritis Of Knee	Medical	\$0	\$458	\$2,225	\$0	\$72	\$642	\$315	\$124	\$0	\$0	\$15,102	\$18,938	\$66,554
						Rx	\$18	\$4,711	\$5,109	\$5,587	\$0	\$5,109	\$6,453	\$6,453	\$2,321	\$5,293	\$6,563	\$47,616	
23	Ages 65+	Y	F	Musculoskeletal System	Osteoporosis W/Current Path Fx	Medical	\$0	\$778	\$340	\$576	\$1,616	\$896	\$34,970	\$57	\$0	\$963	\$1,445	\$41,641	\$61,888
						Rx	\$2,960	\$620	\$599	\$3,674	\$599	\$3,583	\$372	\$404	\$3,635	\$404	\$3,397	\$20,247	
24	Ages 55-64	Y	F	Health Status	Enc Screening Malignant Neoplasms	Medical	\$69	\$0	\$510	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$952	\$60,642
						Rx	\$0	\$6,720	\$5,626	\$5,626	\$5,626	\$5,626	\$12,088	\$6,044	\$0	\$6,115	\$6,219	\$59,689	
25	Ages 45-54	Y	M	Diseases of the Blood	Common Variable Immunodeficiency	Medical	\$1,009	\$4,878	\$5,058	\$5,434	\$6,047	\$5,232	\$1,063	\$4,187	\$4,660	\$5,234	\$5,853	\$48,656	\$56,492
						Rx	\$0	\$2,241	\$0	\$220	\$2,392	\$0	\$0	\$2,095	\$0	\$851	\$38	\$7,836	
26	Ages 45-54	Y	F	Genitourinary System	Inflammatory Disease Cervix Uteri	Medical	\$142	\$781	\$445	\$0	\$1,720	\$0	\$2,815	\$2,093	\$9,110	\$33,776	\$22	\$50,905	\$50,981
						Rx	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$21	\$76	
27	Ages 05-11	Y	M	COVID-19	Emergency Use Of U07	Medical	\$243	\$192	\$4,309	\$12,589	\$13,864	\$237	\$193	\$17,335	\$284	\$146	\$152	\$49,545	\$50,853
						Rx	\$47	\$279	\$164	\$171	\$164	\$169	\$73	\$94	\$0	\$73	\$74	\$1,308	
Grand Total							\$422,074	\$202,101	\$144,077	\$482,530	\$183,626	\$259,024	\$483,050	\$294,048	\$135,800	\$148,439	\$472,046	\$3,226,815	



Top Inpatient Facilities by Incurred Claims								
Rank	Provider Name	City	State	Unique Claimants	Amount Per Claimant	Admissions	Claim Amount	Percent Total Paid
1	RENOWN REGIONAL MEDICAL CENTER	RENO	NV	11	\$63,094	14	\$694,037	43.8%
2	REGENTS OF THE UNIVERSITY OF CALIFORNIA	SACRAMENTO	CA	*	*	*	\$271,615	17.1%
3	CARSON TAHOE REGIONAL MEDICAL CENTER	CARSON CITY	NV	21	\$11,139	*	\$233,909	14.8%
4	LUCILE PACKARD CHILDREN'S HOSPITAL	PALO ALTO	CA	*	*	*	\$171,077	10.8%
5	RENOWN SOUTH MEADOWS MEDICAL CENTER	RENO	NV	*	*	*	\$63,547	4.0%
6	SIERRA NEVADA MEMORIAL MINERS HOSPITAL	GRASS VALLEY	CA	*	*	*	\$35,937	2.3%
7	NORTHERN NEVADA SIERRA MEDICAL CTR	RENO	NV	*	*	*	\$28,994	1.8%
8	RENO BEHAVIORAL HEALTHCARE HOSPITAL	RENO	NV	*	*	*	\$28,618	1.8%
9	SHORTRIDGE ACADEMY LLC	MILTON	NH	*	*	*	\$23,703	1.5%
10	BANYAN CASTLE ROCKLLC	CASTLE ROCK	CO	*	*	*	\$10,170	0.6%
11	BANNER CHURCHILL COMMUNITY HOSPITAL	FALLON	NV	*	*	*	\$10,100	0.6%
12	HOLYOKE CAPITAL JV	HOLYOKE	MA	*	*	*	\$9,549	0.6%
13	NORTHERN NEVADA MEDICAL CENTER	RENO	NV	*	*	*	\$4,312	0.3%
Total Inpatient Facility In-Network							\$1,585,569	100%

* - less than 5 unique claimants



Top Outpatient Facilities by Incurred Claims								
Rank	Provider Name	City	State	Unique Claimants	Amount Per Claimant	Visits	Claim Amount	Percent Total Paid
1	RENOWN REGIONAL MEDICAL CENTER	RENO	NV	410	\$2,015	1,129	\$826,278	28.7%
2	CARSON TAHOE REGIONAL MEDICAL CENTER	CARSON CITY	NV	345	\$1,997	886	\$688,875	23.9%
3	BANNER CHURCHILL COMMUNITY HOSPITAL	FALLON	NV	95	\$2,622	223	\$249,061	8.6%
4	RENOWN SOUTH MEADOWS MEDICAL CENTER	RENO	NV	93	\$1,907	145	\$177,371	6.2%
5	SOUTH LYON MEDICAL CENTER	YERINGTON	NV	103	\$1,506	254	\$155,151	5.4%
6	NORTHERN NEVADA SIERRA MEDICAL CTR	RENO	NV	17	\$7,123	26	\$121,086	4.2%
7	CARSON VALLEY HEALTH	GARDNERVILLE	NV	49	\$2,389	100	\$117,073	4.1%
8	NORTHERN NEVADA MEDICAL CENTER	SPARKS	NV	20	\$3,286	36	\$65,712	2.3%
9	THRIVE WELLNESS OF RENO	RENO	NV	*	*	92	\$63,947	2.2%
10	RENO ORTHOPAEDIC SURGERY CENTER	RENO	NV	26	\$2,386	32	\$62,023	2.2%
11	BANNER FORT COLLINS MEDICAL CENTER	FORT COLLINS	CO	*	*	*	\$60,417	2.1%
12	REGENTS OF THE UNIVERSITY OF CALIFORNIA	SACRAMENTO	CA	*	*	21	\$27,141	0.9%
13	STANFORD MEDICAL CENTER	PALO ALTO	CA	*	*	*	\$26,113	0.9%
14	COMPREHENSIVE SURGICAL CARE OF RENO TAHOE	RENO	NV	*	*	*	\$17,964	0.6%
15	RENO 1 VA CLINIC	RENO	NV	8	\$2,130	21	\$17,040	0.6%
16	CARSON ENDOSCOPY CENTER	CARSON CITY	NV	18	\$864	20	\$15,557	0.5%
17	EVOLENT SPECIALTY SERVICE	CARSON CITY	NV	11	\$1,287	13	\$14,160	0.5%
18	ADVENTHEALTH CASTLE ROCK	CASTLE ROCK	CO	*	*	*	\$11,809	0.4%
19	DIGESTIVE HEALTH CENTER	RENO	NV	23	\$498	25	\$11,454	0.4%
20	EDEN HOSPICE	CARSON CITY	NV	*	*	73	\$11,326	0.4%
21	BARTON MEMORIAL HOSPITAL	SOUTH LAKE TAHOE	CA	*	*	7	\$10,841	0.4%
22	FRISBIE MEMORIAL HOSPITAL	ROCHESTER	NH	*	*	*	\$10,577	0.4%
23	FLORIDA ORTHOPEDIC INSTITUTE SURGERY CENTER	TEMPLE TERRACE	FL	*	*	*	\$9,720	0.3%
24	SOUTH MEADOWS ENDOSCOPY CENTER	RENO	NV	15	\$648	16	\$9,713	0.3%
25	MEDMARK TREATMENT CENTERS STOCKTON	STOCKTON	CA	*	*	10	\$9,615	0.3%
26	ALL OTHERS	ALL OTHERS	NA	72	\$1,299	158	\$93,544	3.2%
Total Outpatient Facility In-Network							\$2,883,568	100%

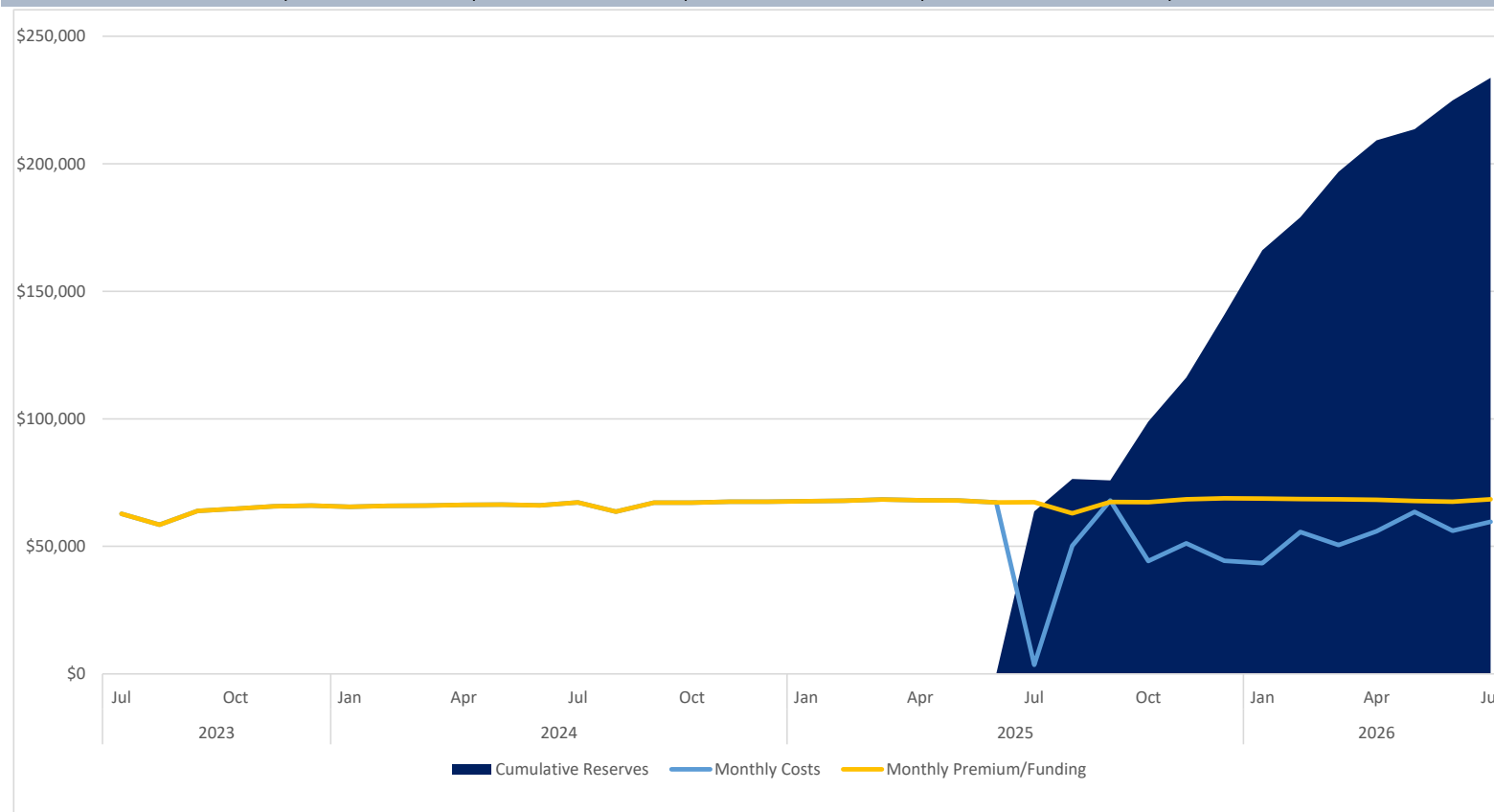
* - less than 5 unique claimants



Top 25 Drugs - Paid										
Rank	Drug Name	Primary Indication	Drug Type	Specialty (Y/N)	Unique Claimants	Claim Amount Total	Claim Amount % of Total Claims	Claim Amount Per Script	Claim Amount PMPM	Days Supply Per Script
1	MOUNJARO	DIABETES	BRAND	N	24	\$220,498	9.2%	\$1,021	\$13.25	38.16
2	OZEMPIC	DIABETES	BRAND	N	24	\$200,231	8.4%	\$975	\$12.03	46
3	DUPIXENT	DERMATOLOGIC CONDITIONS	BRAND	Y	6	\$180,103	7.5%	\$3,319	\$10.82	31
4	HUMIRA PEN	INFLAMMATORY CONDITIONS	BRAND	Y	*	\$171,485	7.2%	\$6,199	\$10.30	28
5	RINVOQ	INFLAMMATORY CONDITIONS	BRAND	Y	*	\$97,821	4.1%	\$5,410	\$5.88	30
6	IMBRUVICA	CANCER	BRAND	Y	*	\$92,877	3.9%	\$10,927	\$5.58	28
7	OTEZLA	INFLAMMATORY CONDITIONS	BRAND	Y	*	\$85,501	3.6%	\$4,729	\$5.14	30
8	SKYRIZI PEN	INFLAMMATORY CONDITIONS	BRAND	Y	*	\$62,477	2.6%	\$8,339	\$3.75	65
9	ISTURISA	ENDOCRINE DISORDERS	BRAND	Y	*	\$61,917	2.6%	\$14,506	\$3.72	27
10	JARDIANCE	DIABETES	BRAND	N	17	\$57,877	2.4%	\$439	\$3.48	64
11	VRAYLAR	PSYCHIATRIC/NEURO DISORDERS	BRAND	N	6	\$54,448	2.3%	\$1,598	\$3.27	37
12	QULIPTA	MIGRAINE HEADACHES	BRAND	N	5	\$41,679	1.7%	\$1,152	\$2.50	32
13	ACTEMRA	INFLAMMATORY CONDITIONS	BRAND	Y	*	\$41,299	1.7%	\$4,848	\$2.48	28
14	COSENTYX SENSOREADY PEN	INFLAMMATORY CONDITIONS	BRAND	Y	*	\$39,078	1.6%	\$18,390	\$2.35	28
15	ELIQUIS	ANTICOAGULATION	BRAND	N	14	\$37,989	1.6%	\$420	\$2.28	44
16	NURTEC	MIGRAINE HEADACHES	BRAND	N	9	\$34,017	1.4%	\$1,142	\$2.04	28
17	CAPLYTA	PSYCHIATRIC/NEURO DISORDERS	BRAND	N	5	\$33,916	1.4%	\$1,449	\$2.04	37
18	DEXCOM G7 SENSOR	DIABETES	BRAND	N	11	\$30,888	1.3%	\$358	\$1.86	50
19	TRULICITY	DIABETES	BRAND	N	*	\$26,525	1.1%	\$958	\$1.59	40
20	XARELTO	ANTICOAGULATION	BRAND	N	6	\$25,910	1.1%	\$565	\$1.56	67
21	EMGALITY	MIGRAINE HEADACHES	BRAND	N	5	\$24,072	1.0%	\$646	\$1.45	45
22	NUCALA	ASTHMA	BRAND	Y	*	\$19,509	0.8%	\$2,617	\$1.17	28
23	CREON	GI DISORDERS	BRAND	N	*	\$19,344	0.8%	\$2,594	\$1.16	30
24	LENALIDOMIDE	CANCER	GENERIC	Y	*	\$16,955	0.7%	\$15,958	\$1.02	28
25	BREO ELLIPTA	ASTHMA	BRAND	N	8	\$16,847	0.7%	\$368	\$1.01	42
Totals - Top 25 Drugs			-	11	-	\$1,693,263	71%	-	-	-

* = Less than 5 claimants

Period	Subscribers	Administrative Fees	Paid Claims	Total Cost	Budgeted Funding	Cost to Funding Ratio
Aug-25	1,045	\$3,292	\$46,920	\$50,212	\$62,911	80%
Sep-25	1,120	\$3,528	\$64,465	\$67,993	\$67,372	101%
Oct-25	1,124	\$3,540	\$40,686	\$44,227	\$67,290	66%
Nov-25	1,146	\$3,610	\$47,558	\$51,168	\$68,480	75%
Dec-25	1,154	\$3,635	\$40,679	\$44,314	\$68,846	64%
Jan-26	1,153	\$3,632	\$39,782	\$43,414	\$68,771	63%
Feb-26	1,152	\$3,629	\$51,998	\$55,627	\$68,569	81%
Mar-26	1,150	\$3,623	\$46,923	\$50,545	\$68,411	74%
Apr-26	1,151	\$3,626	\$52,301	\$55,927	\$68,263	82%
May-26	1,144	\$3,604	\$59,900	\$63,503	\$67,799	94%
Jun-26	1,138	\$3,582	\$52,525	\$56,107	\$67,466	83%
Jul-26	1,147	\$3,610	\$56,017	\$59,627	\$68,446	87%
Total	13,624	\$42,909	\$599,755	\$642,664	\$812,624	79%



Period	Subscribers	Administrative Fees	Paid Claims	Total Cost	Budgeted Funding	Cost to Funding Ratio
Aug-25	1,060	\$1,908	\$5,986	\$7,894	\$7,000	113%
Sep-25	1,137	\$2,047	\$12,725	\$14,771	\$7,460	198%
Oct-25	1,141	\$2,054	\$7,167	\$9,220	\$7,442	124%
Nov-25	1,164	\$2,095	\$5,163	\$7,259	\$7,562	96%
Dec-25	1,172	\$2,110	\$7,306	\$9,416	\$7,589	124%
Jan-26	1,170	\$2,106	\$5,162	\$7,268	\$7,580	96%
Feb-26	1,169	\$2,104	\$7,912	\$10,016	\$7,549	133%
Mar-26	1,167	\$2,101	\$7,909	\$10,010	\$7,519	133%
Apr-26	1,168	\$2,102	\$9,689	\$11,791	\$7,496	157%
May-26	1,161	\$2,090	\$8,909	\$10,998	\$7,445	148%
Jun-26	1,155	\$2,077	\$5,680	\$7,757	\$7,420	105%
Jul-26	1,163	\$2,092	\$9,706	\$11,797	\$7,625	155%
Total	13,827	\$24,885	\$93,313	\$118,198	\$89,687	132%

