

**O. P. E. H. & W. PLAN**Balance Sheet  
September 30, 2021

## ASSETS

Current Assets		
Cash - Reserve Account	\$	475,246.04
Arvest Equities Account		1,552,220.12
Arvest Fixed Income Securities		3,330,367.03
Accounts Rec.-Rebates		595,477.80
Accounts Rec - Unpaid Premiums		2,400,428.09
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Total Current Assets		8,353,739.08
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>8,353,739.08</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	2,000,287.42
Bank Loan Payable		2,504,000.00
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Total Current Liabilities		4,504,287.42
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
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Total Liabilities		4,504,287.42
Capital		
Beginning Balance Equity		(337,648.87)
Fund Balance		4,775,117.46
Net Income		(588,016.93)
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Total Capital		3,849,451.66
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Total Liabilities & Capital	\$	<u><u>8,353,739.08</u></u>

**O. P. E. H. & W. PLAN**  
Income Statement  
For the Three Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Public Entity Premiums	\$ 3,692,526.84	93.96	\$ 10,812,280.93	89.57
Cobra Premiums	12,251.12	0.31	32,987.22	0.27
Retiree Premiums	163,787.11	4.17	561,099.70	4.65
Specific Reinsurance	39,985.19	1.02	39,985.19	0.33
Rebates	0.00	0.00	603,879.85	5.00
Subrogation Refunds	21,494.60	0.55	21,494.60	0.18
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Total Revenues	3,930,044.86	100.00	12,071,727.49	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	3,930,044.86	100.00	12,071,727.49	100.00
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Expenses				
Medical Claims Expense	1,988,950.32	50.61	6,804,746.83	56.37
Dental Claims Expense	187,576.92	4.77	559,198.21	4.63
Prescription Claims Expense	1,284,083.86	32.67	3,426,298.00	28.38
ACA Reinsurance & PCORI Fee	0.00	0.00	22,609.11	0.19
Administration Fees	42,789.40	1.09	188,252.42	1.56
Claims Supervisor Fees	234,506.53	5.97	707,621.77	5.86
Specific Reinsurance Expense	125,708.38	3.20	377,707.86	3.13
Group Life Insurance Expense	112,462.03	2.86	447,655.98	3.71
Vision Insurance Expense	0.00	0.00	96,788.15	0.80
Bank Charges	523.14	0.01	1,015.77	0.01
Dues & Fees	0.00	0.00	444.86	0.00
Interest Expense	7,007.72	0.18	16,409.61	0.14
Legal Fees	1,187.50	0.03	1,958.58	0.02
Postage Expense	1,671.50	0.04	2,713.48	0.02
Printing Expense	471.13	0.01	6,323.79	0.05
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Total Expenses	3,986,938.43	101.45	12,659,744.42	104.87
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Net Income	\$ (56,893.57)	(1.45)	\$ (588,016.93)	(4.87)
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