



Fourth Quarter 2015 Dissolution Progress Report

4Q 2015 Financial Highlights

Pool Cash held by the TTSTC as of 12/31/2015: (Pool Cash held by the TTSTC as of 9/30/2015: \$318,923)	\$ 542,269
Medical Claims Expense (recovery credits exceeded claims):	\$ (185,063)
Pharmacy Claims Expense:	\$ 0
Claims Payable to or (Receivable from) BCBSTX as of 12/31/2015:	\$ (49,013)
Subrogation Recoveries:	\$ 15,906
Open Subrogation Cases as of 12/31/2015:	\$ 389,853

4Q 2015 Operational Highlights

Number of Medical Claims Processed by TPA ¹ :	1,216
Number of Pharmacy Claims Processed by PBM ² :	0
Number of Telephone Calls Handled by Pool's TPA and PBM:	693
Number of Appeals Received:	3
Number of Appeals Processed:	3
Number of Open Appeals as of 12/31/2015:	2

¹ Third Party Administrator

² Pharmacy Benefit Manager

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