## Exhibit II.F.4

## **Cycle Claim Report**

	Month	2019-03
Retail Generic MAC	Total Rx AWP	
	Total Ingredient	
	Total Plan Cost	
	Total Member	
	Avg Total Cost /	
	Avg Plan Cost /	
	Avg Patient Cost	
	Avg Days Supply	
Retail Generic	Avg AWP / Rx Total Rx	
Non-MAC	AWP	
	Total Ingredient	
	Total Plan Cost	
	Total Member	
	Avg Total Cost /	
	Avg Plan Cost /	
	Avg Patient Cost	
	Avg Days Supply Avg AWP / Rx	
Retail Brand	Total Rx	
Preferred	AWP	
	Total Ingredient	
	Total Plan Cost	
	Total Member	
	Avg Total Cost /	
	Avg Plan Cost /	
	Avg Patient Cost Avg Days Supply	
	Avg AWP / Rx	
Retail Brand	Total Rx	
Single-Source	AWP	
Non-Preferred	Total Ingredient	
	Total Plan Cost	
	Total Member	
	Avg Total Cost / Avg Plan Cost /	
	Avg Patient Cost	
	Avg Days Supply	
	Avg AWP / Rx	
Retail Brand Multi-	Total Rx	
Source Non- Preferred	AWP	
Treferred	Total Ingredient	
	Total Plan Cost Total Member	
	Avg Total Cost /	
	Avg Plan Cost /	
	Avg Patient Cost	
	Avg Days Supply	
	Avg AWP / Rx	
Retail Compound		
	AWP	
	Total Ingredient Total Plan Cost	
	Total Member	
	Avg Total Cost /	
	Avg Plan Cost /	
	Avg Patient Cost	
	Avg Days Supply	
	Avg AWP / Rx	
Mail Generic MAC	Total Rx AWP	
	Total Ingredient Total Plan Cost	
	Total Member	
	Avg Total Cost /	
	Avg Plan Cost /	
	Avg Plan Cost / Avg Patient Cost Avg Days Supply	
Mario de la companya	Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx	
Mail Generic Non- MAC	Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx	

Total Plan Cost Total Member Avg Total Cost / Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx Mail Brand Total Rx Preferred AWP Total Ingredient Total Plan Cost Total Member Avg Total Cost / Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx Mail Brand Single- Total Rx Source Non-AWP Preferred Total Ingredient Total Plan Cost Total Member Avg Total Cost / Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx Mail Brand Multi- Total Rx Source Non-Preferred AWP Total Ingredient Total Plan Cost Total Member Avg Total Cost / Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx Mail Compound Total Rx AWP Total Ingredient Total Plan Cost Total Member Avg Total Cost / Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx Direct Claims Total Rx AWP Total Ingredient Total Plan Cost Total Member Avg Total Cost / Avg Plan Cost / Avg Patient Cost Avg Days Supply Avg AWP / Rx

Days Supply	Month	2017-02
Retail Days	Days Total Rx	
Supply - 0 to 30	Total Plan Cost	
	Avg Plan Cost /	
Retail Days	Total Rx	
Supply - 31 to 60	Total Plan Cost	
	Avg Plan Cost /	
Retail Days	Total Rx	
Supply - 61 to	Total Plan Cost	
90+	Avg Plan Cost /	
Mail Days Supply	ys Supply - Total Rx	
0 to 30	Total Plan Cost	
	Avg Plan Cost /	
Mail Days Supply	- Total Rx	
31 to 60	Total Plan Cost	
	Avg Plan Cost /	
Mail Days Supply	- Total Rx	
61 to 90+	Total Plan Cost	
	Avg Plan Cost /	

Retail/Mail	Month	2017-02
Retail	% Rx of Total	
	% Preferred	
	% Single-Source	
	% Multi-Source	
	% Mac Rx / Total	
	% Non-Mac Rx /	
	% Compound Rx	
Mail	% Rx of Total	
	% Preferred	
	% Single-Source	
	% Multi-Source	
	% Mac Rx / Total	
	% Non-Mac Rx /	
	% Compound Rx	