Iowa 2021 Annual Pharmacy Benefit Manager Report NBFSA, LLC Company Name: Address: 221 Executive Park Boulevard Winston Salem, NC 27103 City, State, Zip: 336-608-3245 Phone Number: The purpose of this form is to report the information required by Iowa Code section 510C.2 a. The aggregate dollar amount of all rebates received by the pharmacy benefit \$471,551.25 \$119,786.17 **b.** The aggregate dollar amount of all administrative fees received by the pharmacy benefit manager. **c.** The aggregate dollar amount of all health carrier administrative service fees \$0.00 received by the pharmacy benefit manager. d. The aggregate dollar amount of all rebates received by the pharmacy benefit \$74,956.83 manager that the pharmacy benefit manager did not pass through to the health e. The aggregate amount of all administrative fees received by the pharmacy benefit \$119,786.17 manager that the pharmacy benefit manager did not pass through to the health f. The aggregate retained rebate percentage as calculated by dividing the dollar 15.90% amount in paragraph "d" by the dollar amount in "a". 10.00% g1. (lowest) Across all health carrier clients with whom the pharmacy manager was contracted, the lowest aggregate retained rebate percentages. g2. (highest) Across all health carrier clients with whom the pharmacy manager was 100.00% contracted, the highest aggregate retained rebate percentages. For any zero entries please attach a statement explaining the zero entry. Attestation By selecting agree in the field below, I certify, under penalties provided by the laws of lowa, that these financial statements have been audited and are made in good faith for the period indicated. To the best of the authorized submitter's knowledge, information, and belief this submission is a true, correct and complete report including Late Filing Fee: \$100.00 Select: Agree Date Submitting Filing in OPTins: 5/7/2021 Contact: Linda Rutledge **Licensing Specialist** Name Title linda@nbfsa.com 336-608-3245 Email Phone Linda Rutledge **Licensing Specialist** Submitted by: Name Title Verified by: Jill Evans COO Title Name Verified by: Name Title