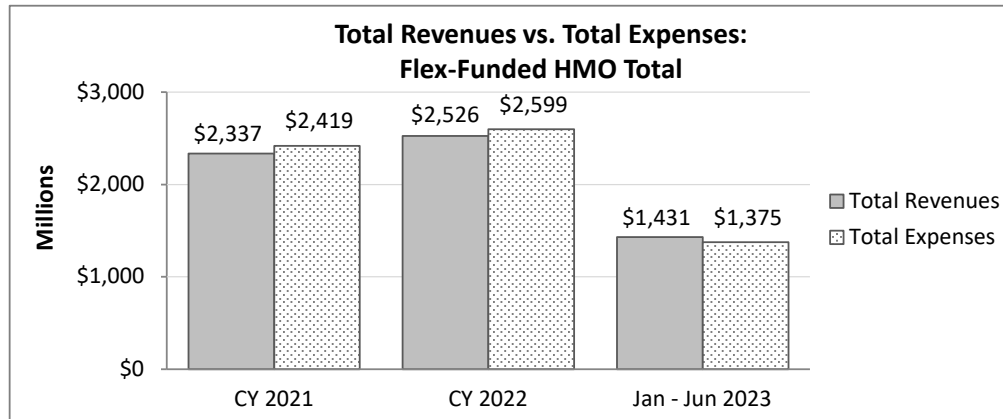
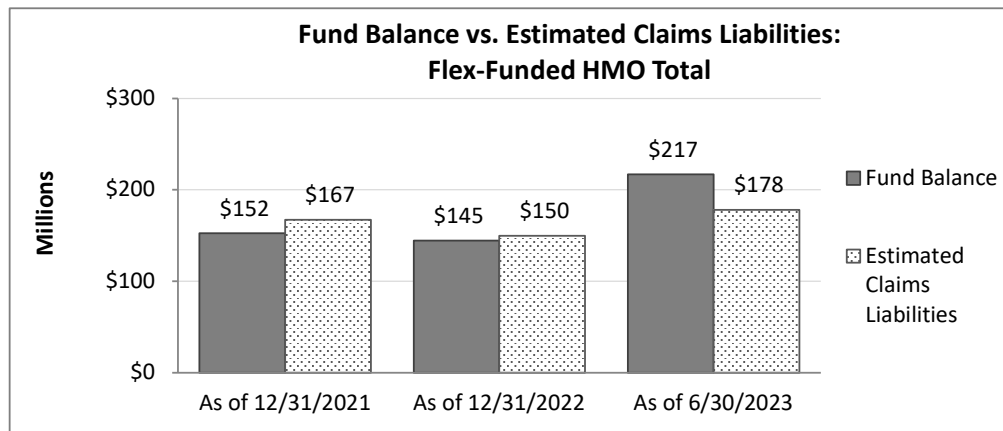


**Health Care Fund Status**  
**As of June 30, 2023**  
**Flex-Funded HMO Health Plans Total**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023:</b> <b>Flex-Funded HMO Total</b>	
Enrollment	303,941
Fund Balance *	\$216,969,373
Estimated Claims Liabilities **	\$178,252,073
Surplus/(Deficit) ***	\$38,717,300
Surplus/(Deficit) PMPM	\$10.62

\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

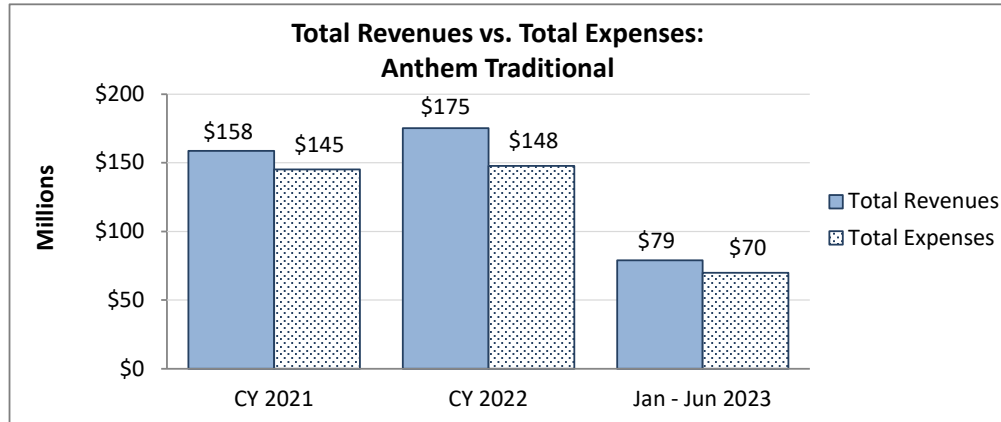
\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

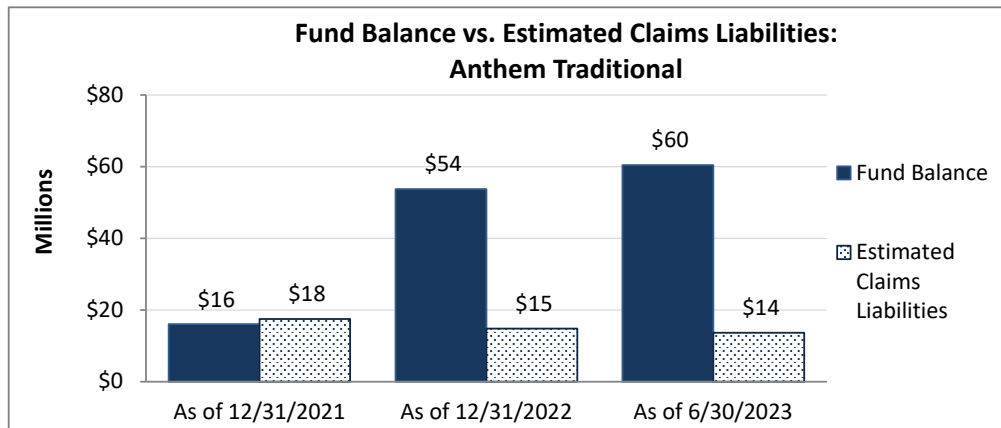
## Health Care Fund Status As of June 30, 2023

### Flex-Funded HMO Health Plans: Anthem Traditional

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: Anthem Traditional</b>	
Enrollment	11,131
Fund Balance *	\$60,459,184
Estimated Claims Liabilities **	\$13,731,166
Surplus/(Deficit) ***	\$46,728,018
Surplus/(Deficit) PMPM	\$349.83

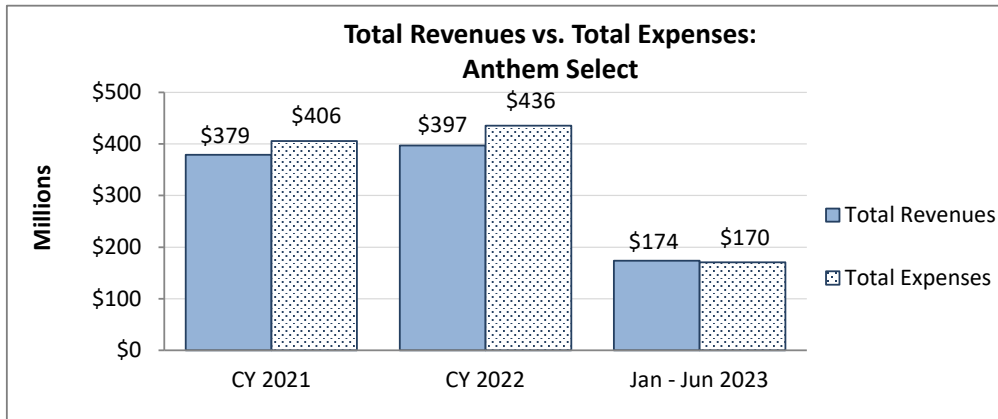
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

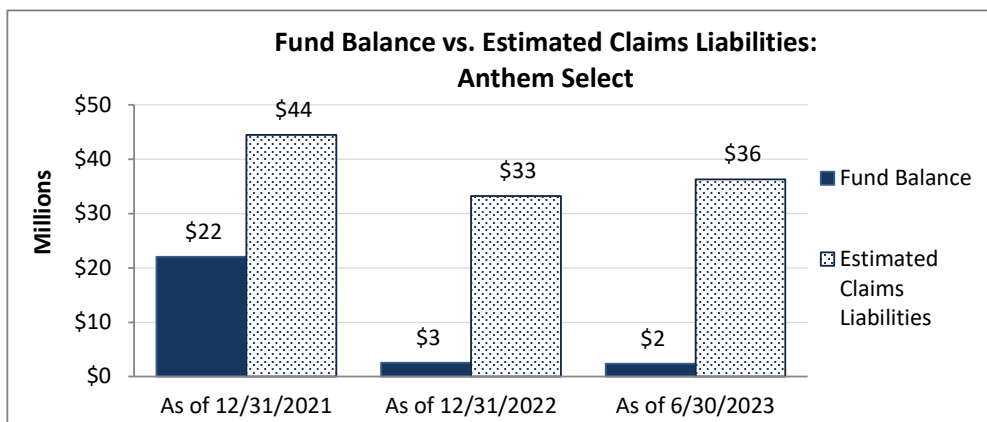
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: Anthem Select

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.

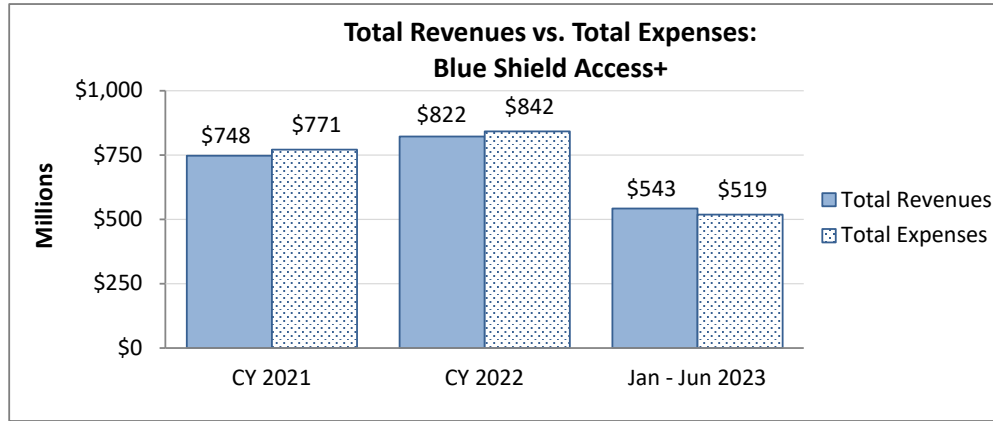


<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: Anthem Select</b>	
Enrollment	38,604
Fund Balance *	\$2,399,649
Estimated Claims Liabilities **	\$36,307,118
Surplus/(Deficit) ***	(\$33,907,469)
Surplus/(Deficit) PMPM	(\$73.20)

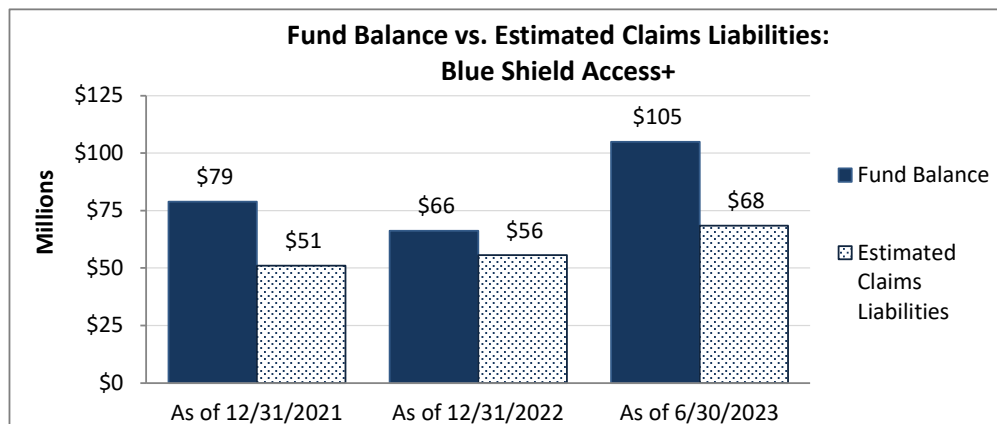
- \* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.
- \*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.
- \*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: Blue Shield Access+

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: Blue Shield Access+</b>	
Enrollment	95,834
Fund Balance *	\$104,987,694
Estimated Claims Liabilities **	\$68,418,615
Surplus/(Deficit) ***	\$36,569,080
Surplus/(Deficit) PMPM	\$31.80

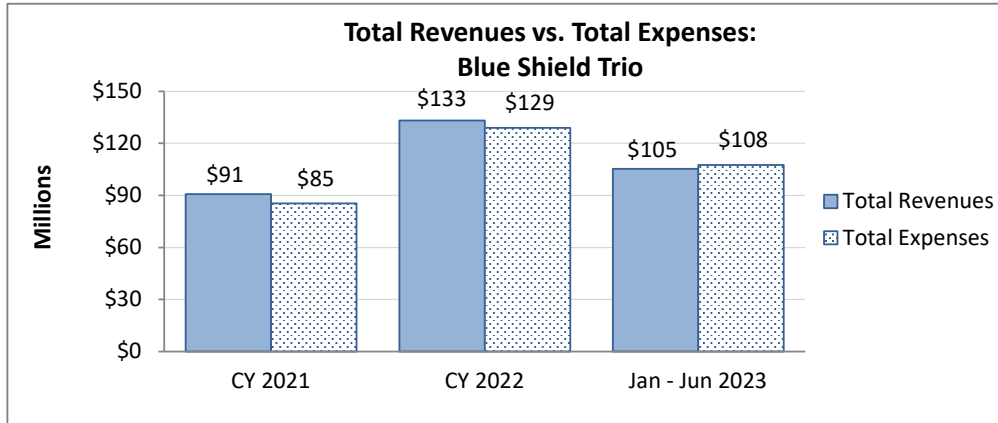
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

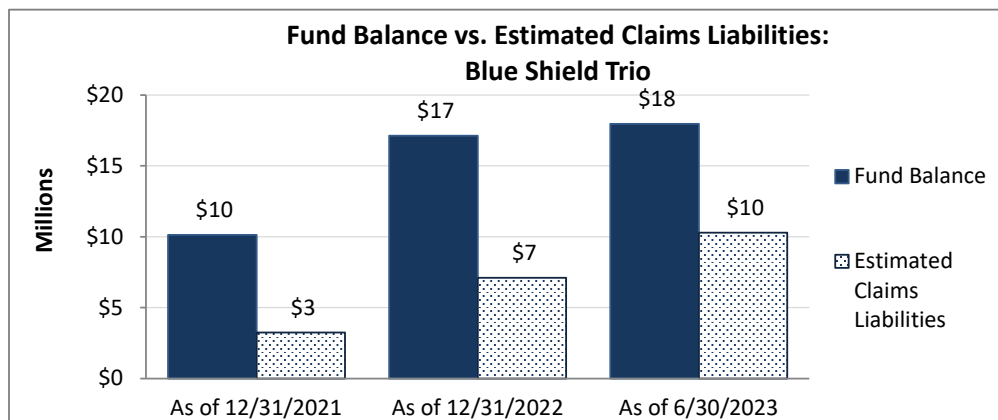
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

**Health Care Fund Status  
As of June 30, 2023  
Flex-Funded HMO Health Plans: Blue Shield Trio**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: Blue Shield Trio</b>	
Enrollment	31,059
Fund Balance *	\$17,959,914
Estimated Claims Liabilities **	\$10,282,617
Surplus/(Deficit) ***	\$7,677,296
Surplus/(Deficit) PMPM	\$20.60

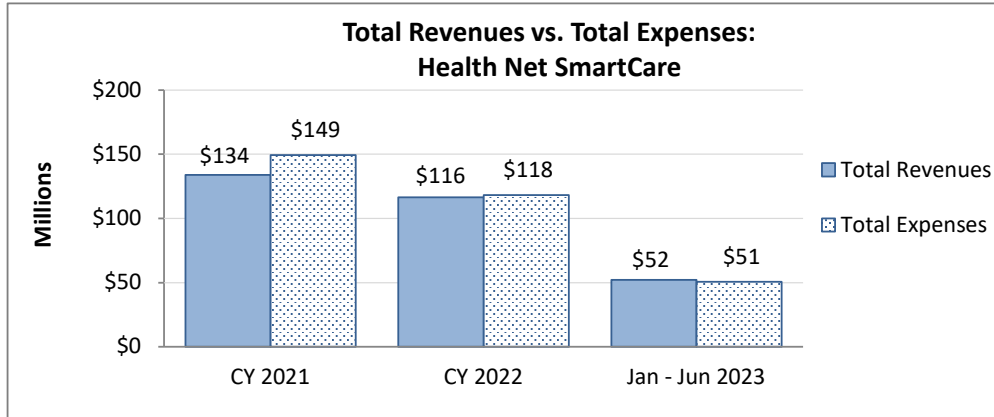
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

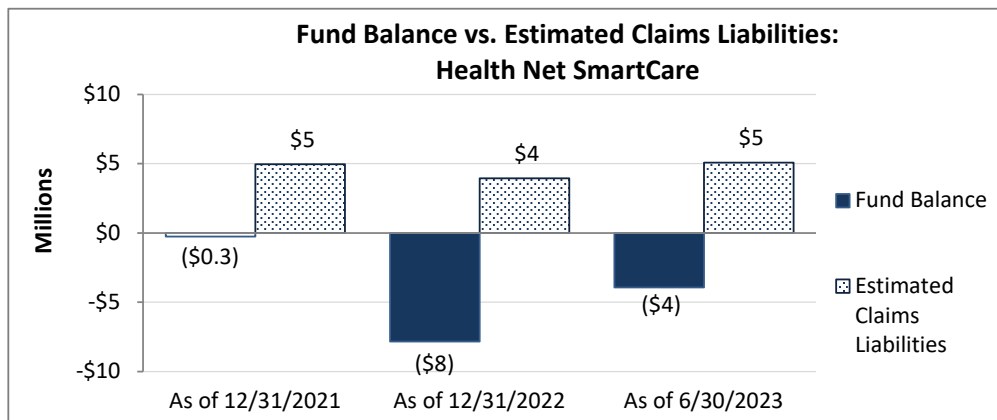
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: Health Net SmartCare

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.

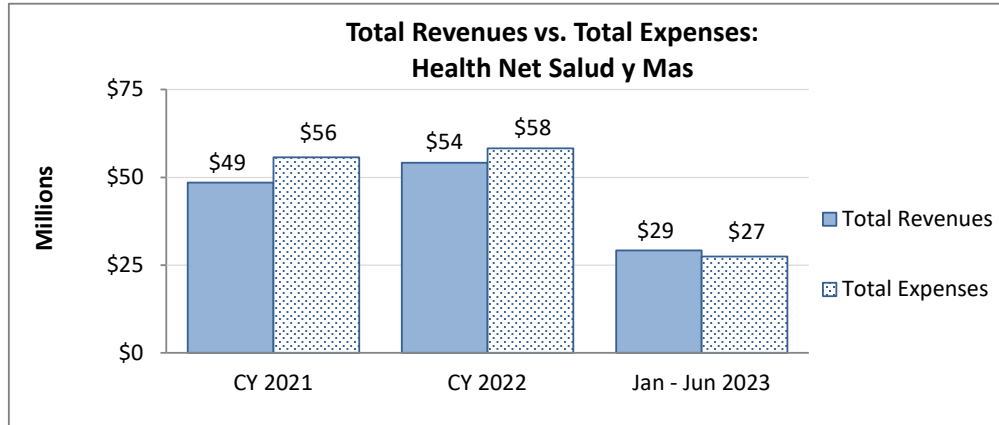


<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: Health Net SmartCare</b>	
Enrollment	8,607
Fund Balance *	(\$3,927,069)
Estimated Claims Liabilities **	\$5,073,631
Surplus/(Deficit) ***	(\$9,000,700)
Surplus/(Deficit) PMPM	(\$87.15)

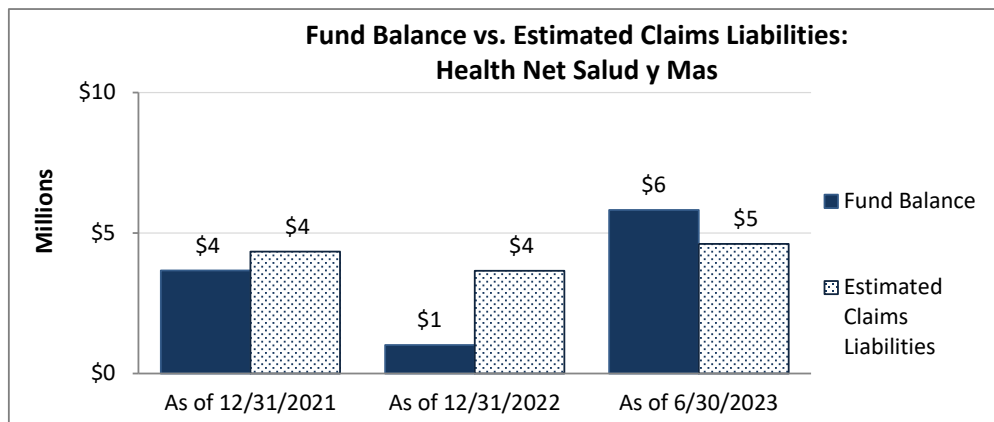
- \* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.
- \*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.
- \*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: Health Net Salud y Mas

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: Health Net Salud y Mas</b>	
Enrollment	12,001
Fund Balance *	\$5,816,955
Estimated Claims Liabilities **	\$4,611,361
Surplus/(Deficit) ***	\$1,205,594
Surplus/(Deficit) PMPM	\$8.37

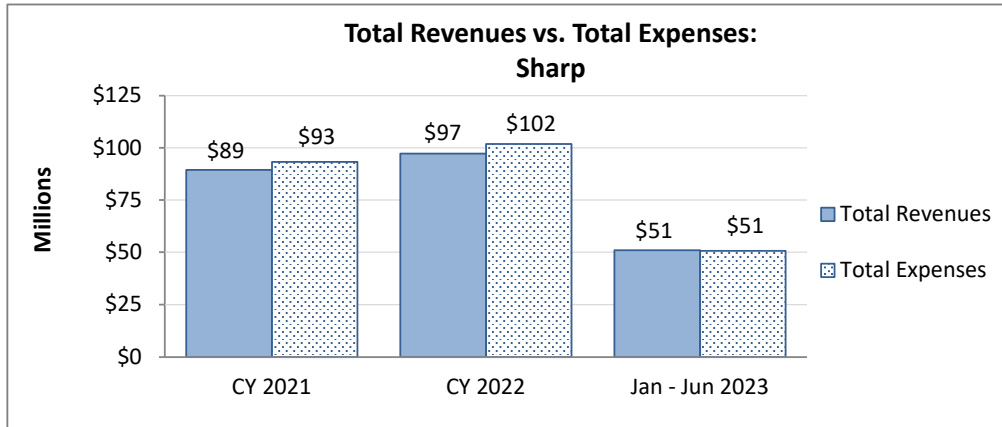
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

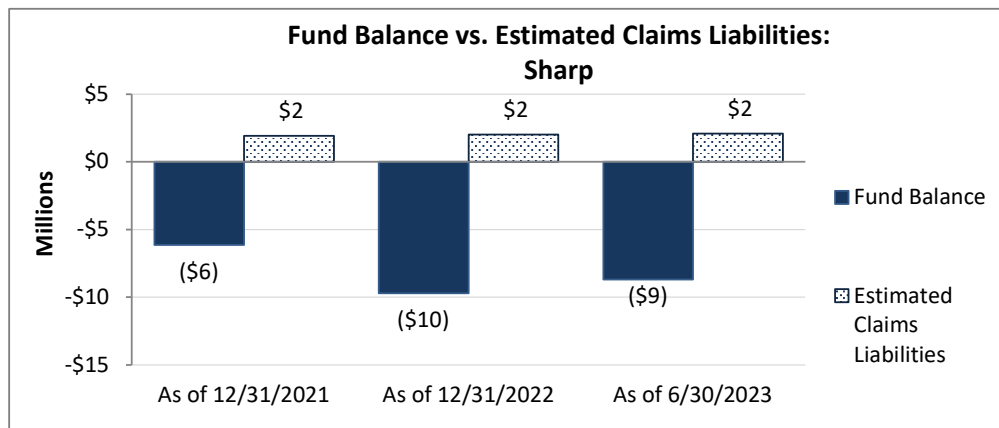
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: Sharp

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023:</b>	
<b>Sharp</b>	
Enrollment	14,446
Fund Balance *	(\$8,700,762)
Estimated Claims Liabilities **	\$2,103,111
Surplus/(Deficit) ***	(\$10,803,873)
Surplus/(Deficit) PMPM	(\$62.32)

\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

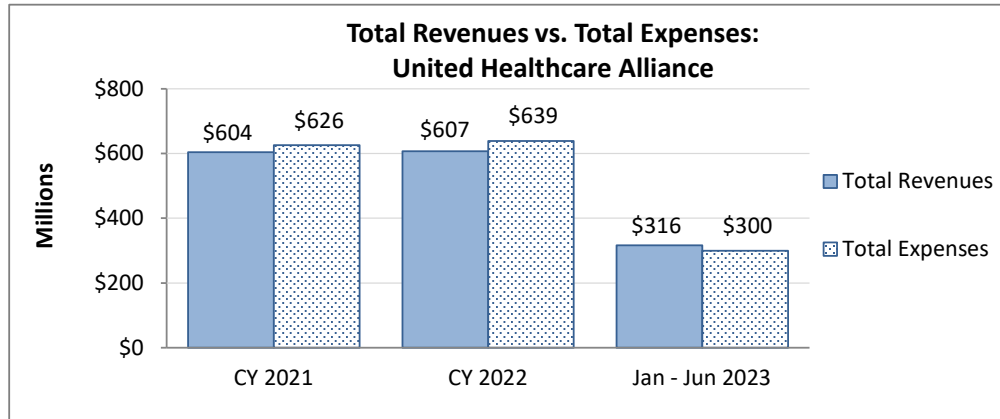
\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

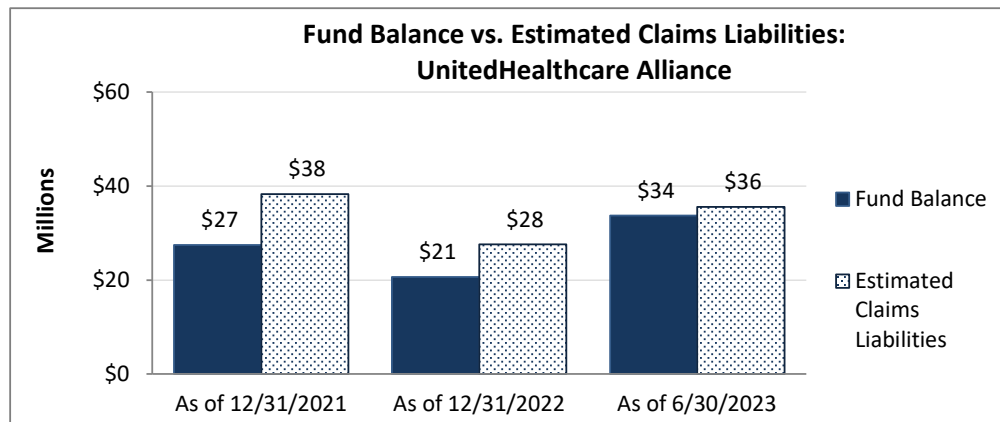


### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: UnitedHealthcare Alliance

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: UnitedHealthcare Alliance</b>	
Enrollment	71,679
Fund Balance *	\$33,781,390
Estimated Claims Liabilities **	\$35,595,583
Surplus/(Deficit) ***	(\$1,814,193)
Surplus/(Deficit) PMPM	(\$2.11)

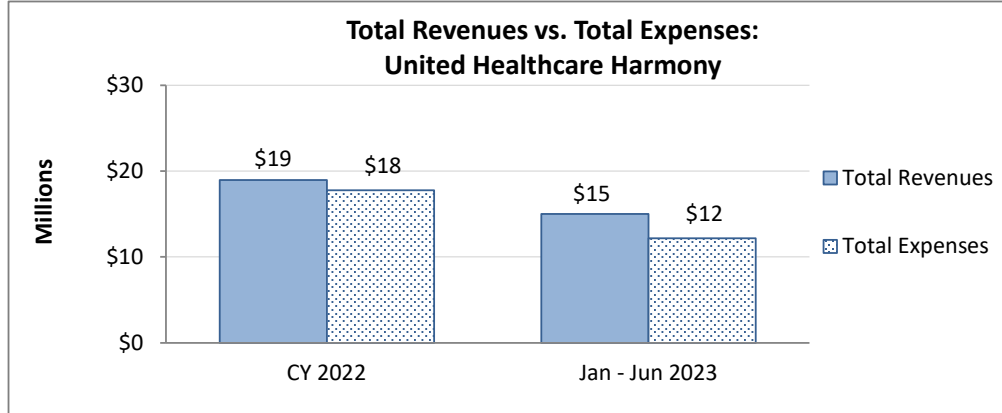
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

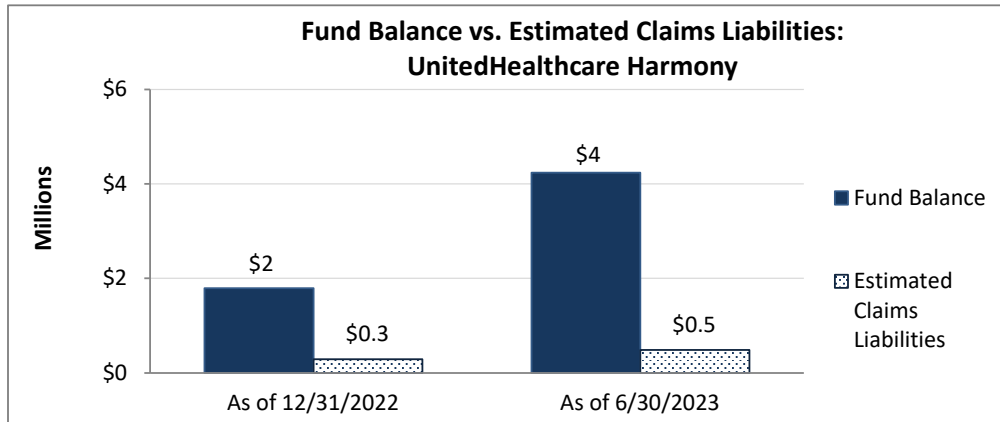
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: UnitedHealthcare Harmony

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: UnitedHealthcare Harmony</b>	
Enrollment	4,447
Fund Balance *	\$4,237,583
Estimated Claims Liabilities **	\$489,962
Surplus/(Deficit) ***	\$3,747,621
Surplus/(Deficit) PMPM	\$70.23

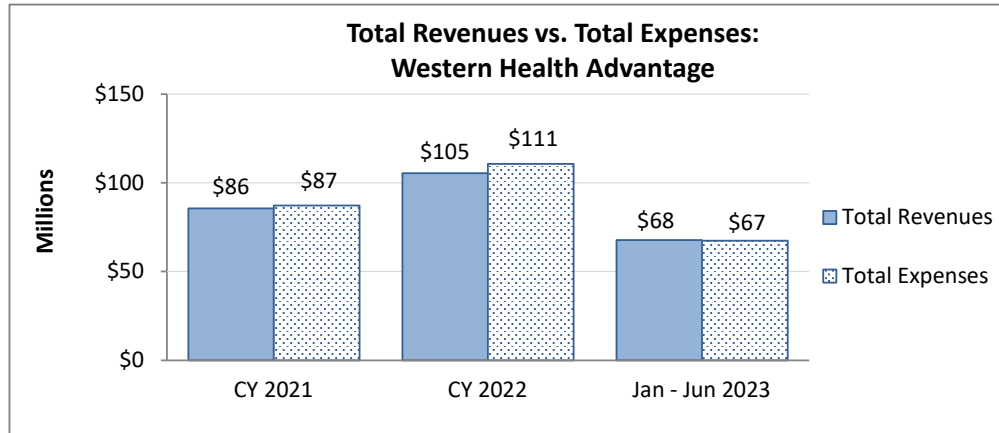
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

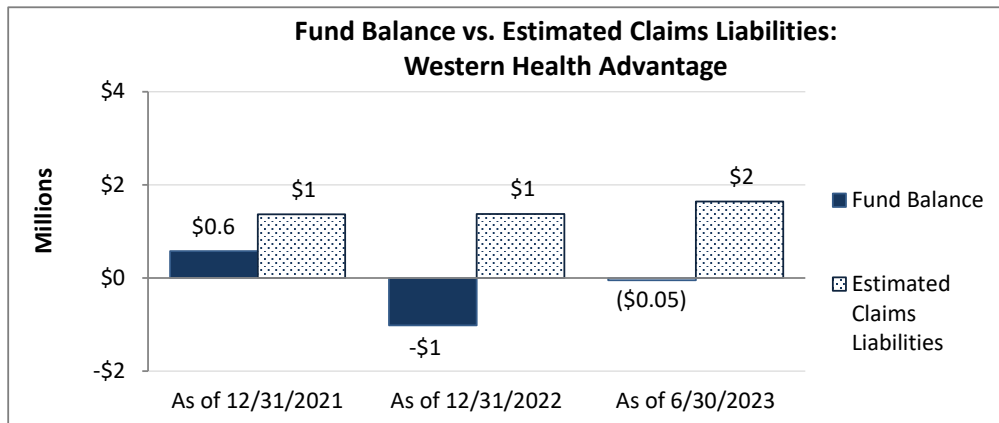
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Health Care Fund Status As of June 30, 2023 Flex-Funded HMO Health Plans: Western Health Advantage

In the graph below, total revenues and total expenses are provided for the full calendar years for 2021 and 2022 while 2023 includes cash flows for January through June 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2023.



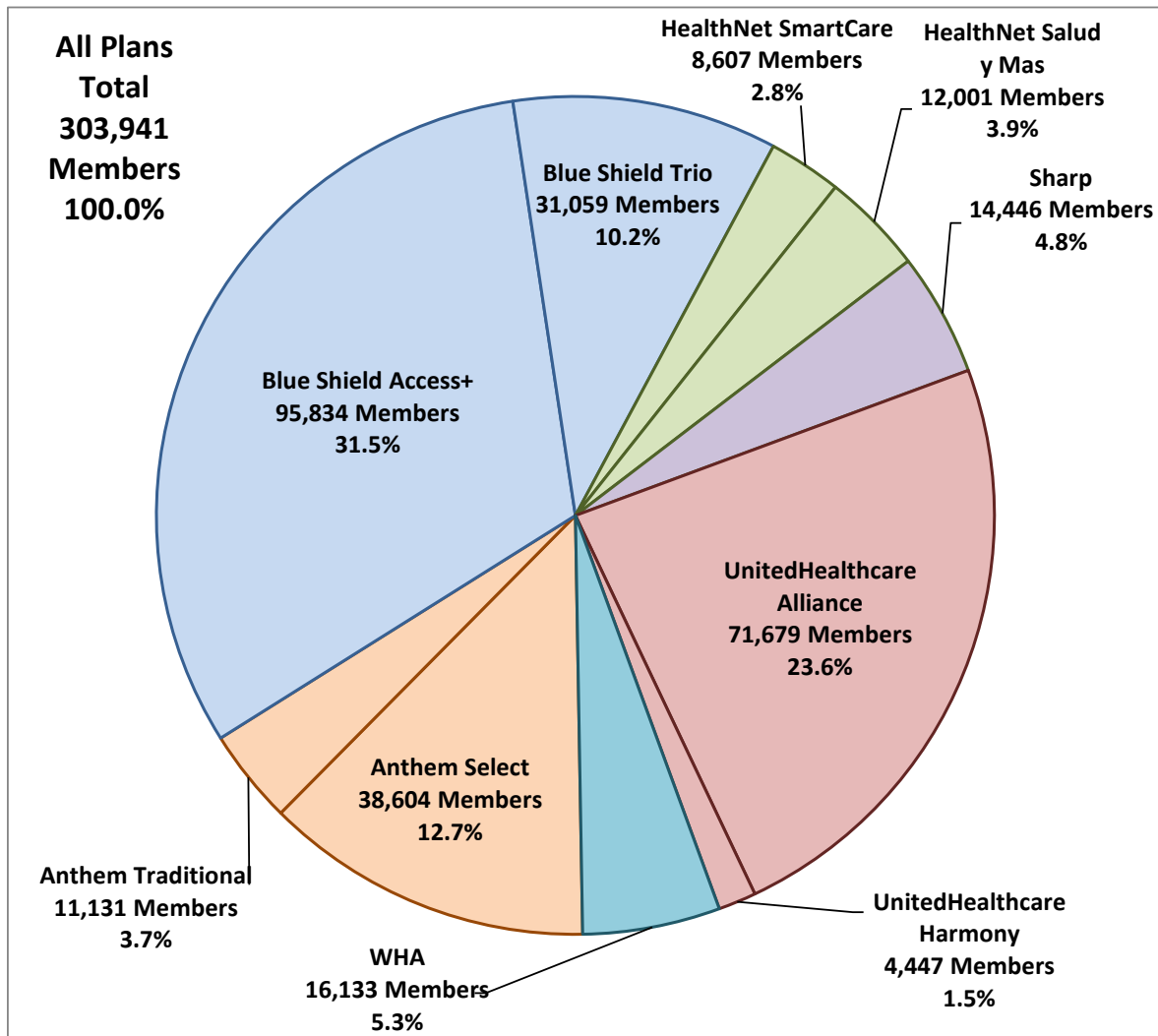
<b>Fund Balance vs Actuarial Reserves, as of 6/30/2023: Western Health Advantage</b>	
Enrollment	16,133
Fund Balance *	(\$45,165)
Estimated Claims Liabilities **	\$1,638,910
Surplus/(Deficit) ***	(\$1,684,074)
Surplus/(Deficit) PMPM	(\$8.70)

\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year and other expenses.

\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

**Enrollment  
As of June 30, 2023  
Flex-Funded HMO Health Plans**



Enrollment			
Plan Name	2021	2022	2023
Anthem Select	49,701	48,913	38,604
Anthem Traditional	12,571	11,202	11,131
Blue Shield Access+	77,383	79,179	95,834
Blue Shield Trio	13,334	18,890	31,059
Health Net Salud y Mas	11,919	12,722	12,001
Health Net SmartCare	13,864	9,985	8,607
Sharp	14,728	14,689	14,446
UnitedHealthcare Alliance	81,707	73,723	71,679
UnitedHealthcare Harmony	-	3,000	4,447
Western Health Advantage	11,422	13,853	16,133
<b>Total Flex-Funded HMO</b>	<b>286,629</b>	<b>286,156</b>	<b>303,941</b>