

CalPERS SELF-FUNDED HEALTH PLANS

Assets and Reserves By Plan (\$000) - Attachment 5			
	PERSCare		
	Basic	Supp	Total
Assets 12/31/2012	\$59,865	\$109,135	\$169,000
Asset Change	(\$10,884)	(\$18,432)	(\$29,316)
Assets 6/30/2013	\$48,981	\$90,703	\$139,684
Actuarial Reserve 12/31/2012	\$33,071	\$50,851	\$83,922
Actuarial Reserve 6/30/2013	\$28,823	\$49,336	\$78,159
Assets Less Reserves 6/30/2013	\$20,158	\$41,367	\$61,525
	PERS Choice		
	Basic	Supp	Total
Assets 12/31/2012	\$319,799	\$64,198	\$383,997
Asset Change	\$32,370	(\$3,073)	\$29,297
Assets 6/30/2013	\$352,169	\$61,125	\$413,293
Actuarial Reserve 12/31/2012	\$306,167	\$43,572	\$349,738
Actuarial Reserve 6/30/2013	\$279,937	\$43,785	\$323,722
Assets Less Reserves 6/30/2013	\$72,232	\$17,340	\$89,572
	PERS Select		
	Basic	Supp	Total
Assets 12/31/2012	\$92,327	\$266	\$92,593
Asset Change	\$26,733	(\$4)	\$26,728
Assets 6/30/2013	\$119,060	\$262	\$119,322
Actuarial Reserve 12/31/2012	\$20,942	\$706	\$21,648
Actuarial Reserve 6/30/2013	\$29,568	\$718	\$30,285
Assets Less Reserves 6/30/2013	\$89,492	(\$456)	\$89,036
	Total Program		
	Basic	Supp	Total
Assets 12/31/2012	\$471,991	\$173,599	\$645,590
Asset Change	\$48,219	(\$21,510)	\$26,709
Assets 6/30/2013	\$520,209	\$152,089	\$672,299
Actuarial Reserve 12/31/2012	\$360,180	\$95,129	\$455,308
Actuarial Reserve 6/30/2013	\$338,327	\$93,838	\$432,166
Assets Less Reserves 6/30/2013	\$181,882	\$58,251	\$240,133