Total PPO Health Care Fund (HCF) Balance (as of December 31, 2018)* \$585 M

Total PPO Surplus \$84 M **Medical Reserve** Total PPO Reserve** **Pharmacy Reserve** \$ 116 M \$ 501 M \$ 385 M Risk Based Capital Reserve \$243 M Risk Based Capital Reserve \$161 M Risk Based Capital IBNR and Other Reserve IBNR and Other Reserve Reserve*** \$82 M \$ 224 M \$258 M IBNR and Other Reserve \$ 34 M

Notes:

* Total PPO Health Care Fund Balance includes projected assets and liabilities maintained in the HCF, Surplus Money Investment Fund (SMIF) and State Street Investment Account.



^{**} Total PPO Reserve is the Sum of the Medical and Pharmacy RBC, IBNR and Other Reserves

^{***}Other Reserve includes Continuity of Care Liability and Administrative Liability, Claim Liability, Continuity of Care Liability and Administrative Liability.