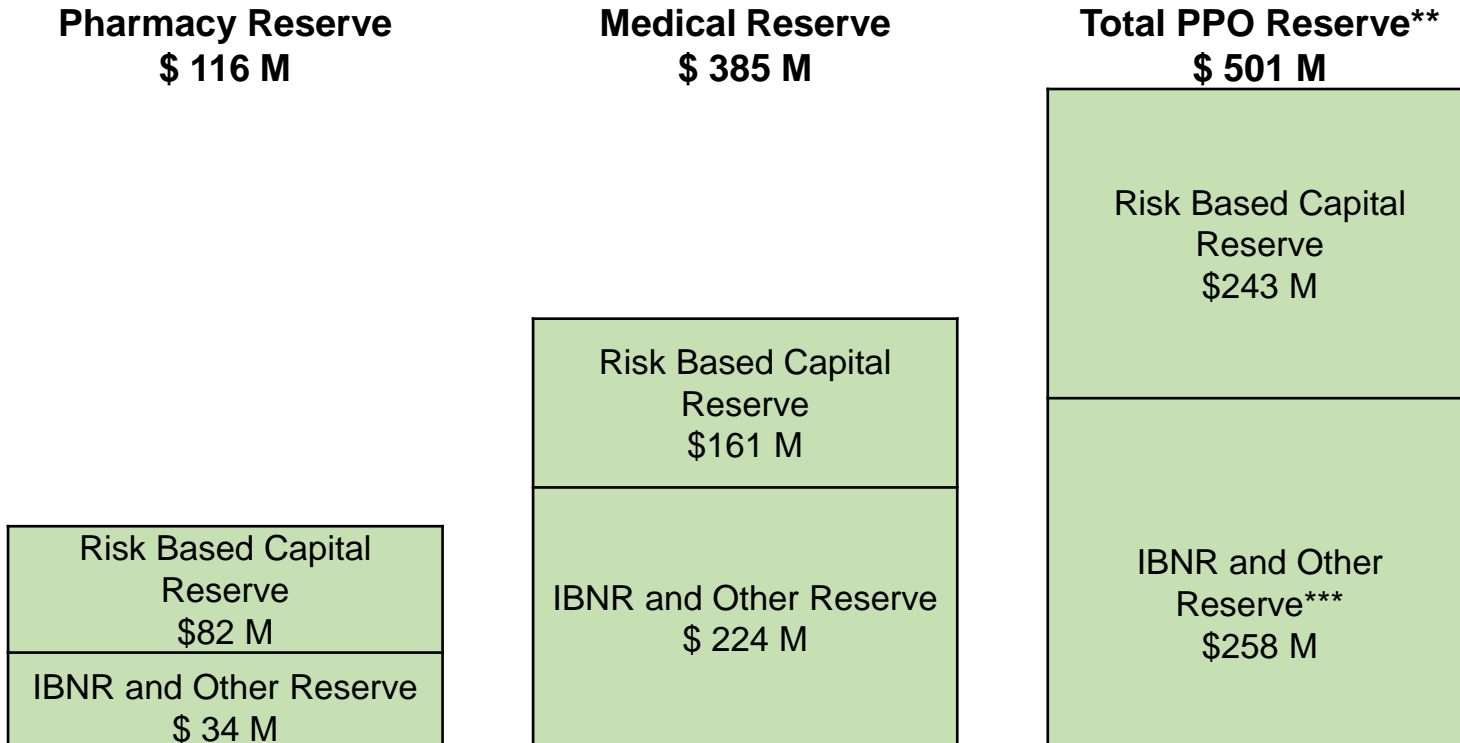


**Total PPO Health Care Fund (HCF) Balance (as of December 31, 2018)\*  
\$585 M**

**Total PPO Surplus  
\$84 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.

