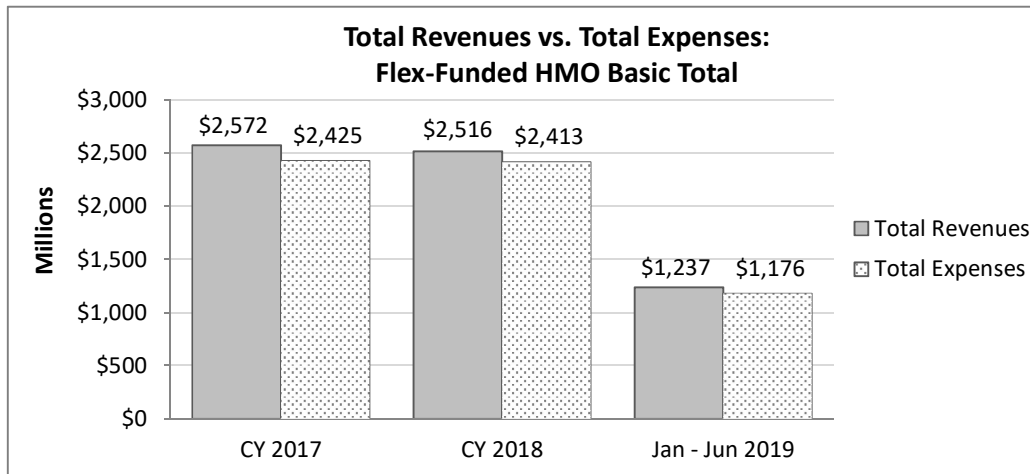
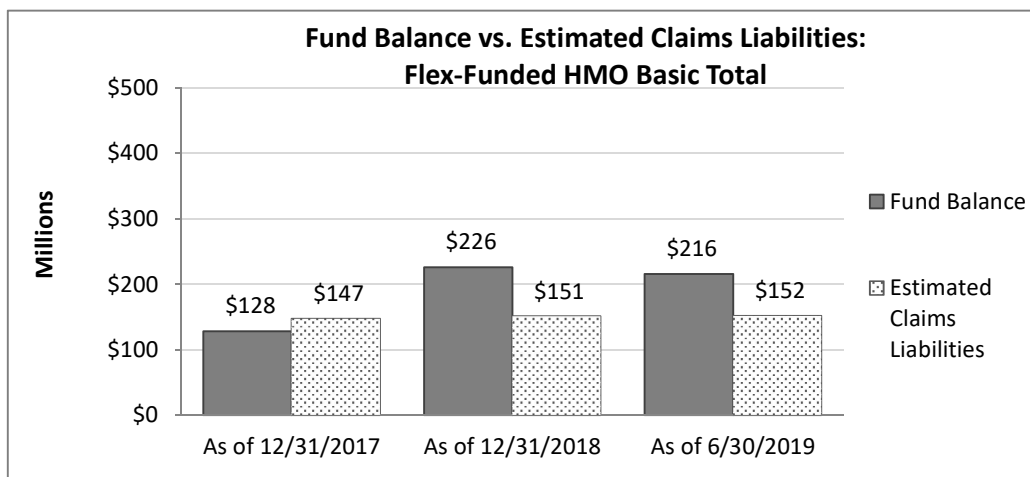


Health Care Fund Status As of June 30, 2019 Flex-Funded HMO Health Plans: Basic Total

In the graph below, total revenues and total expenses are provided for the full calendar years for 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: Flex-Funded HMO Basic Total	
Enrollment	314,285
Fund Balance *	\$215,771,010
Estimated Claims Liabilities **	\$151,778,561
Surplus/(Deficit) ***	\$63,992,448
Surplus/(Deficit) PMPM	\$16.97

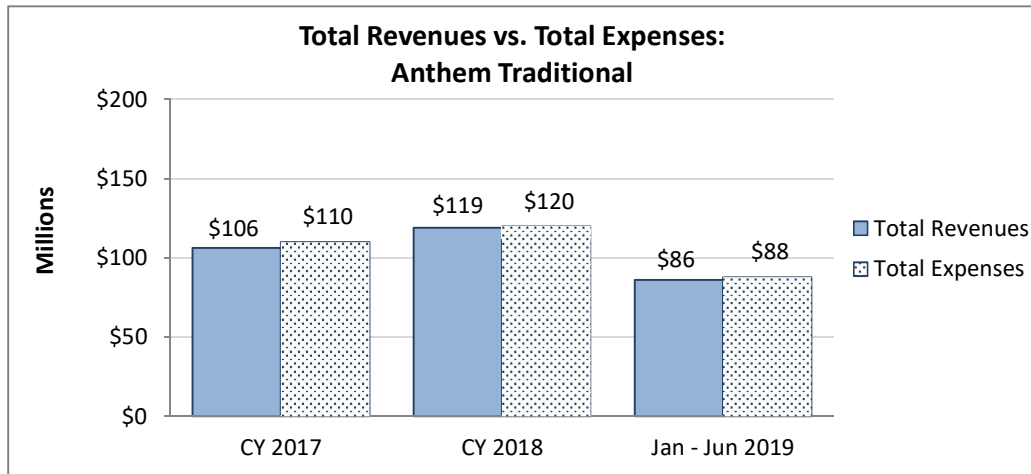
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

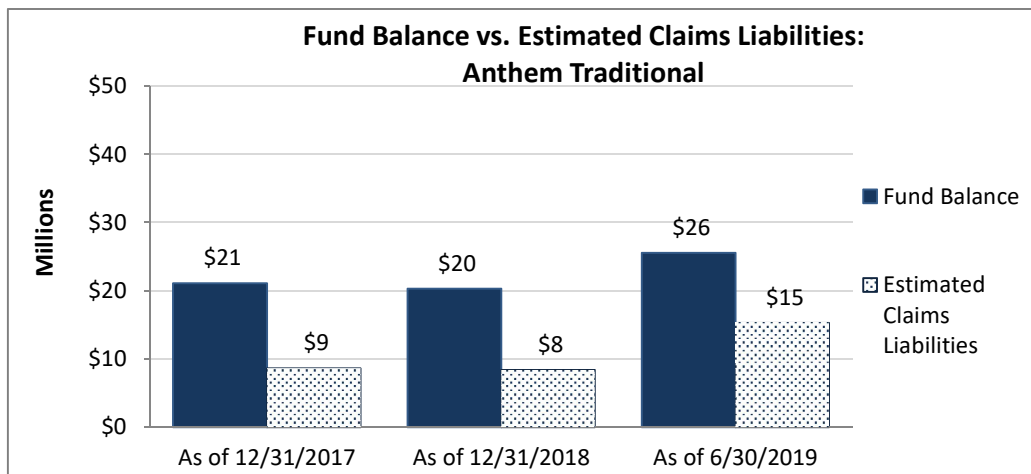
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 Flex-Funded HMO Health Plans: Anthem Traditional

In the graph below, total revenues and total expenses are provided for the full calendar years for 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: Anthem Traditional	
Enrollment	15,384
Fund Balance *	\$25,561,995
Estimated Claims Liabilities **	\$15,288,406
Surplus/(Deficit) ***	\$10,273,589
Surplus/(Deficit) PMPM	\$55.65

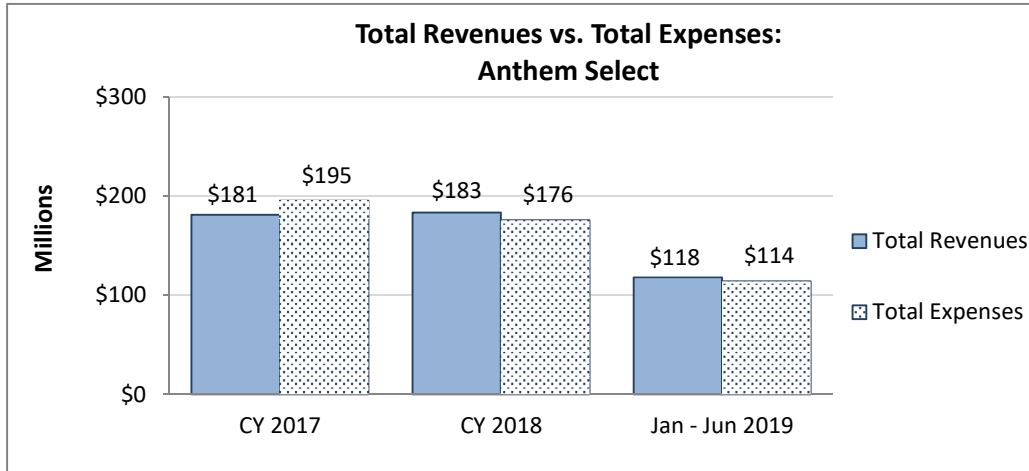
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

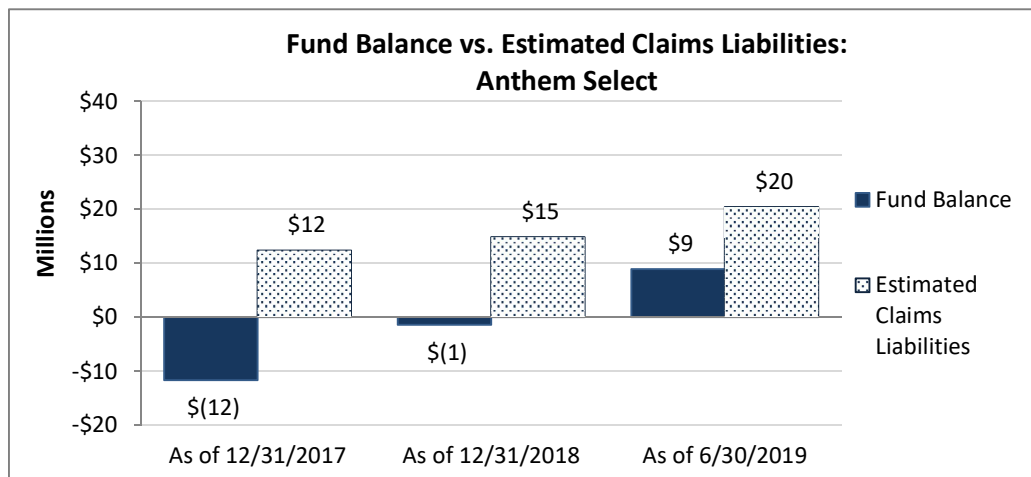
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 Flex-Funded HMO Health Plans: Anthem Select

In the graph below, total revenues and total expenses are provided for the full calendar years for 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: Anthem Select	
Enrollment	33,596
Fund Balance *	\$8,915,229
Estimated Claims Liabilities **	\$20,386,067
Surplus/(Deficit) ***	(\$11,470,838)
Surplus/(Deficit) PMPM	-\$28.45

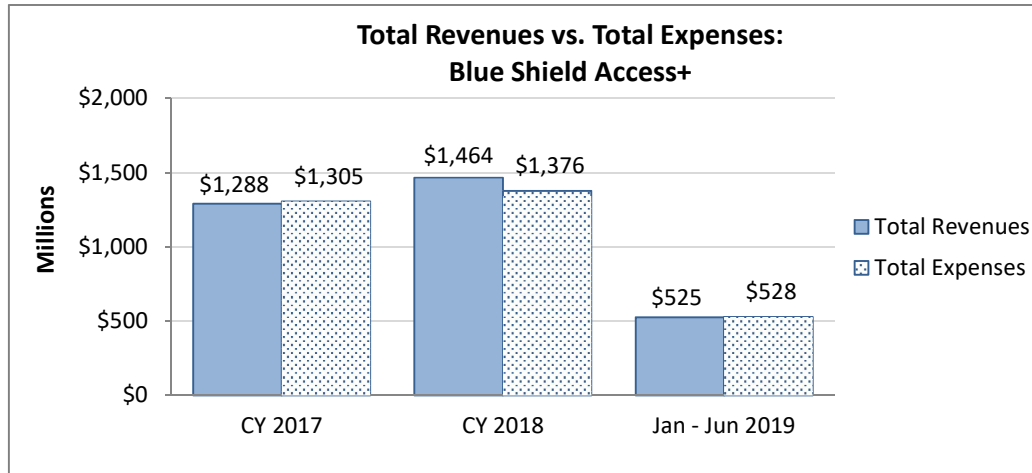
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

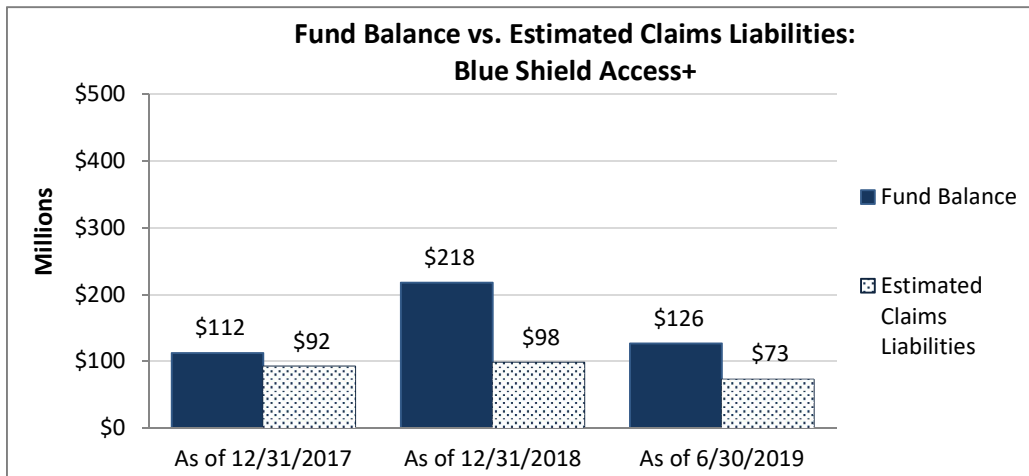
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 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 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: Blue Shield Access+	
Enrollment	127,843
Fund Balance *	\$126,359,748
Estimated Claims Liabilities **	\$72,594,530
Surplus/(Deficit) ***	\$53,765,218
Surplus/(Deficit) PMPM	\$35.05

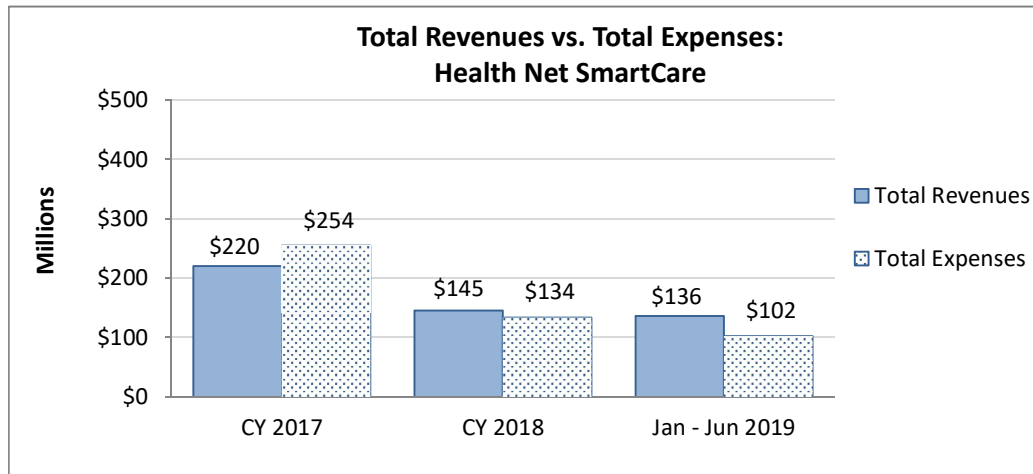
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

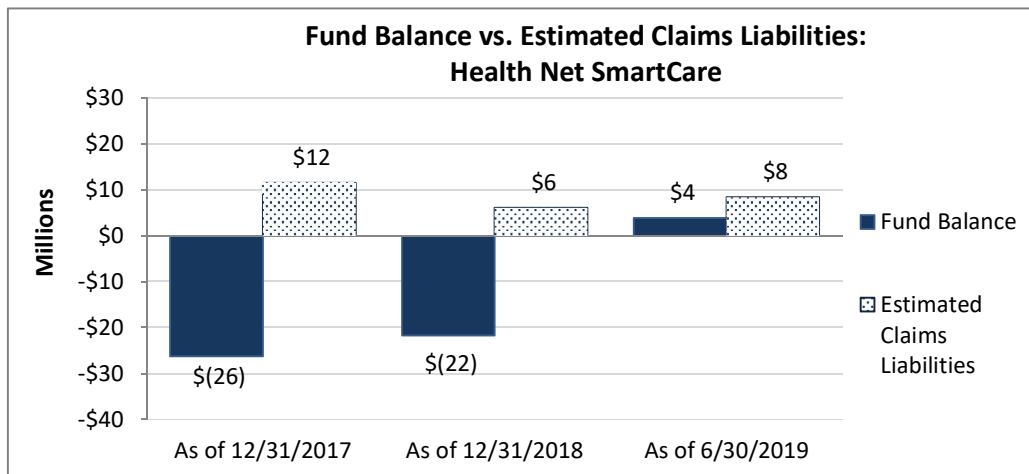
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 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 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: Health Net SmartCare	
Enrollment	25,925
Fund Balance *	\$3,842,396
Estimated Claims Liabilities **	\$8,357,007
Surplus/(Deficit) ***	(\$4,514,611)
Surplus/(Deficit) PMPM	-\$14.51

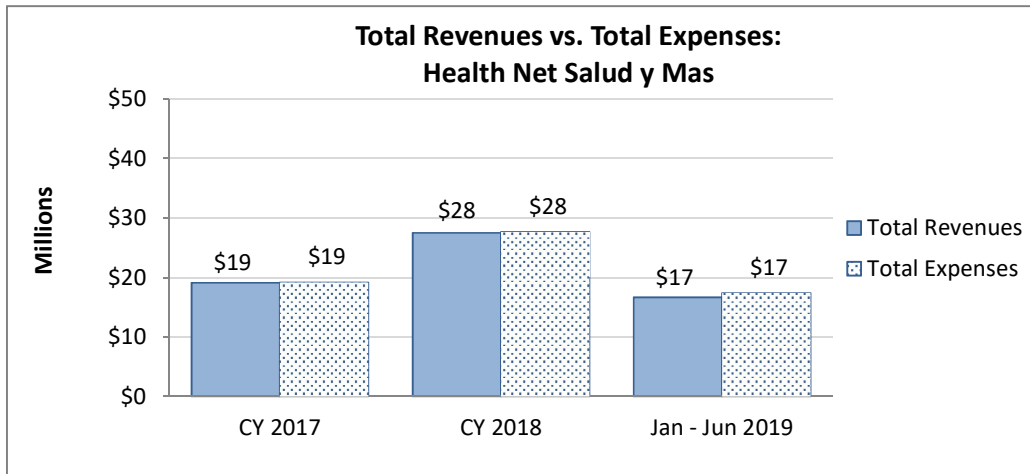
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

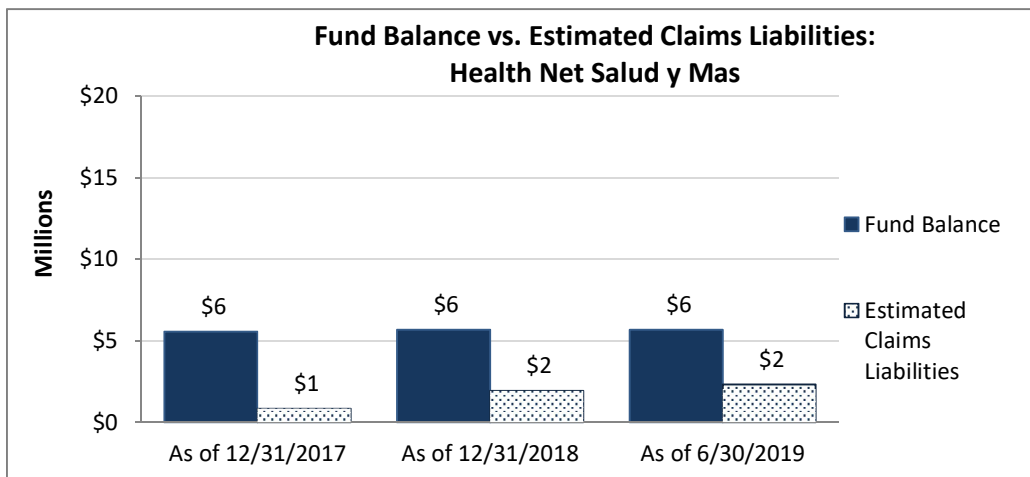
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 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 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: Health Net Salud y Mas	
Enrollment	9,562
Fund Balance *	\$5,666,395
Estimated Claims Liabilities **	\$2,316,508
Surplus/(Deficit) ***	\$3,349,887
Surplus/(Deficit) PMPM	\$29.19

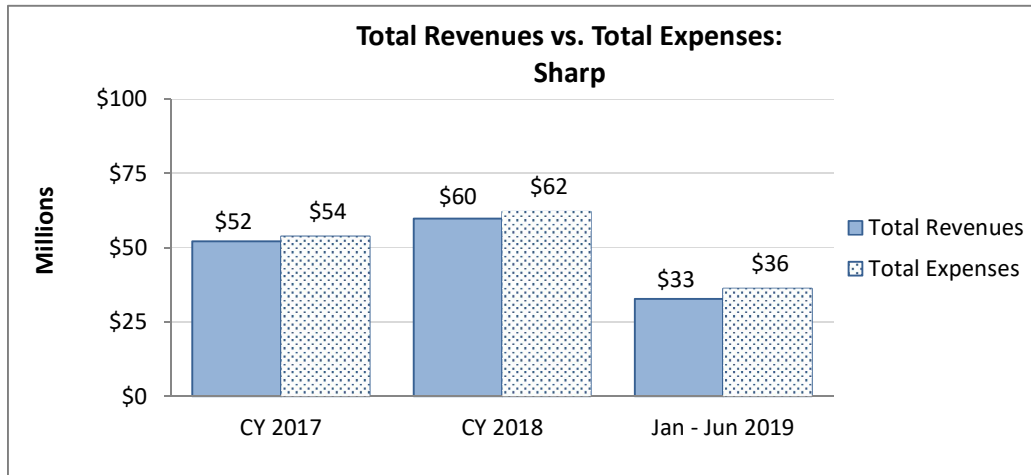
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

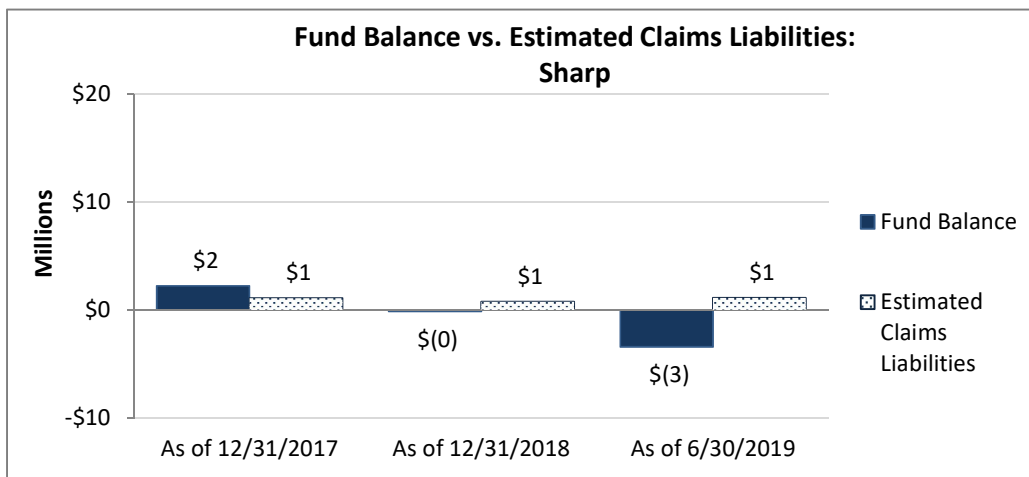
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 Flex-Funded HMO Health Plans: Sharp

In the graph below, total revenues and total expenses are provided for the full calendar years for 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: Sharp	
Enrollment	12,723
Fund Balance *	(\$3,424,465)
Estimated Claims Liabilities **	\$1,114,815
Surplus/(Deficit) ***	(\$4,539,281)
Surplus/(Deficit) PMPM	(\$29.73)

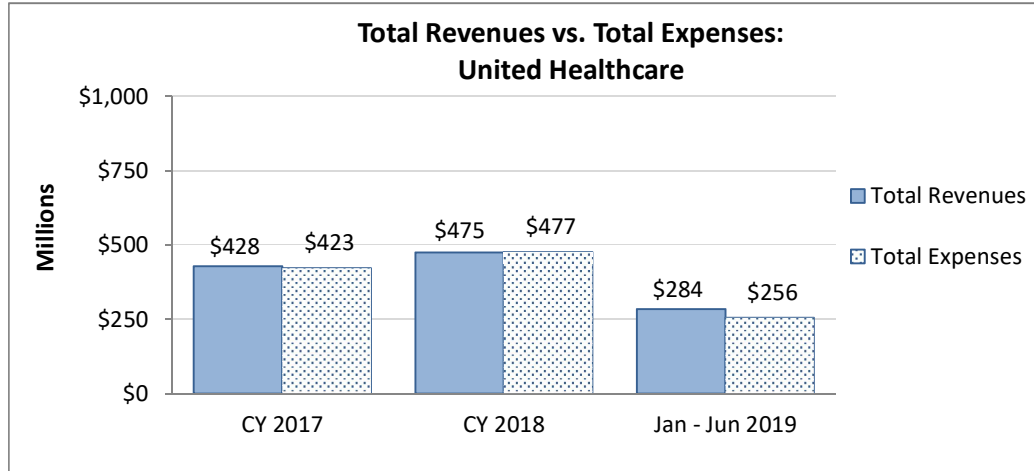
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

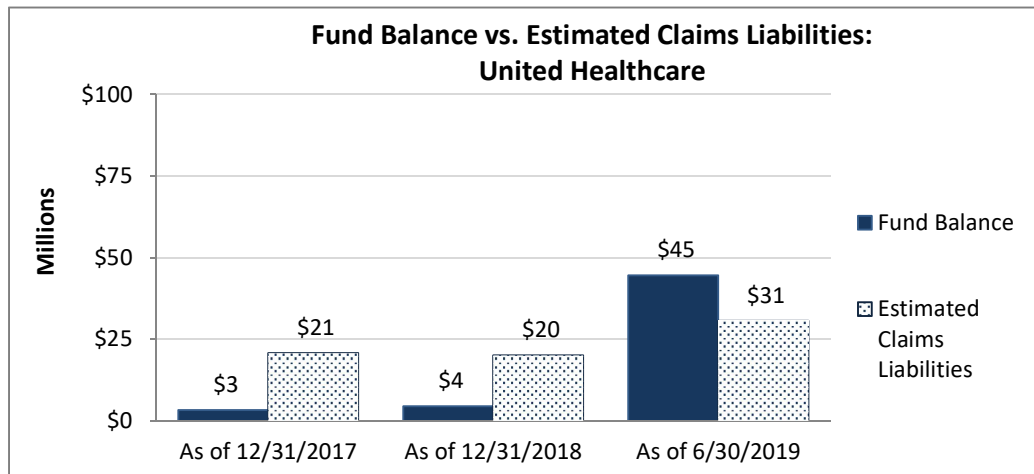
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 Flex-Funded HMO Health Plans: United Healthcare

In the graph below, total revenues and total expenses are provided for the full calendar years for 2017 and 2018 while 2019 only includes cash flows for January through June 2019.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



Fund Balance vs Actuarial Reserves, as of 6/30/2019: United Healthcare	
Enrollment	79,277
Fund Balance *	\$44,557,065
Estimated Claims Liabilities **	\$30,657,198
Surplus/(Deficit) ***	\$13,899,867
Surplus/(Deficit) PMPM	\$14.61

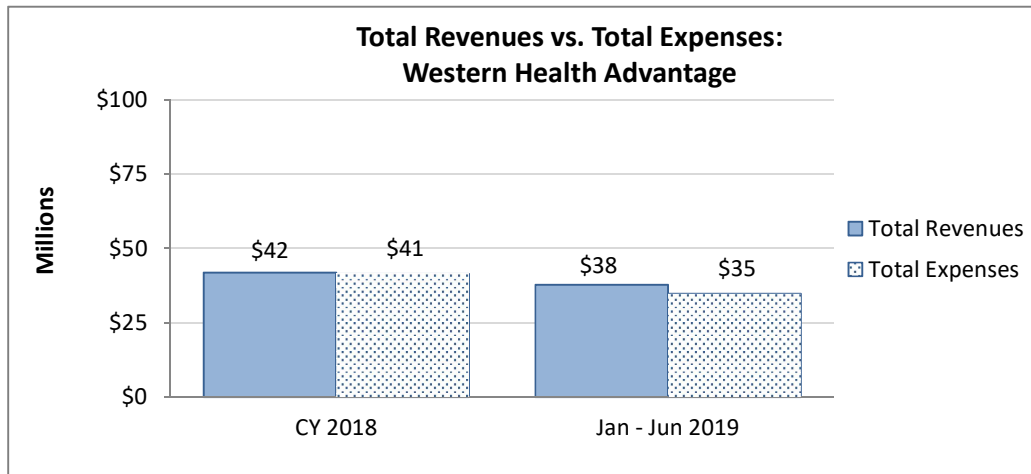
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

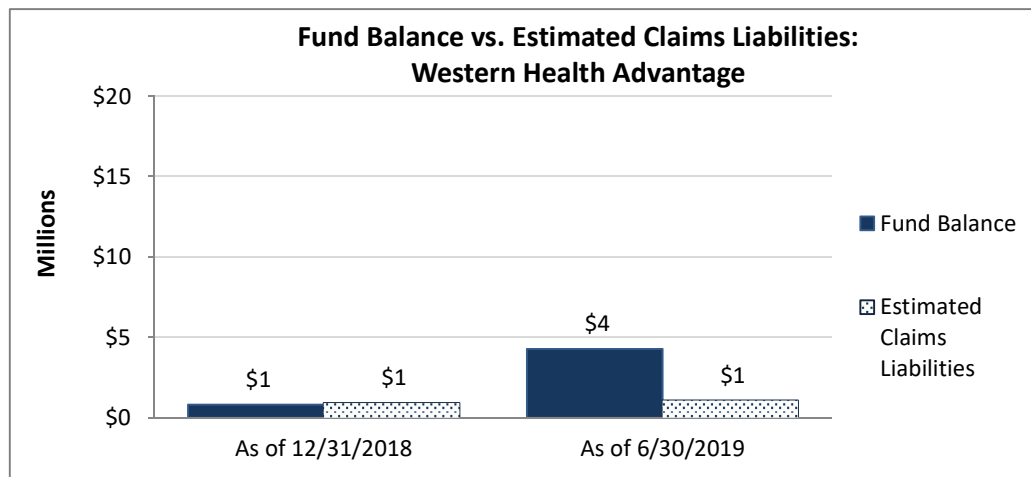
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2019 Flex-Funded HMO Health Plans: Western Health Advantage

In the graph below, total revenue and total cost are provided for the full calendar year for 2018 while 2019 only includes transactions for January through June 2019. Western Health Advantage did not offer a plan in 2017.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2019.



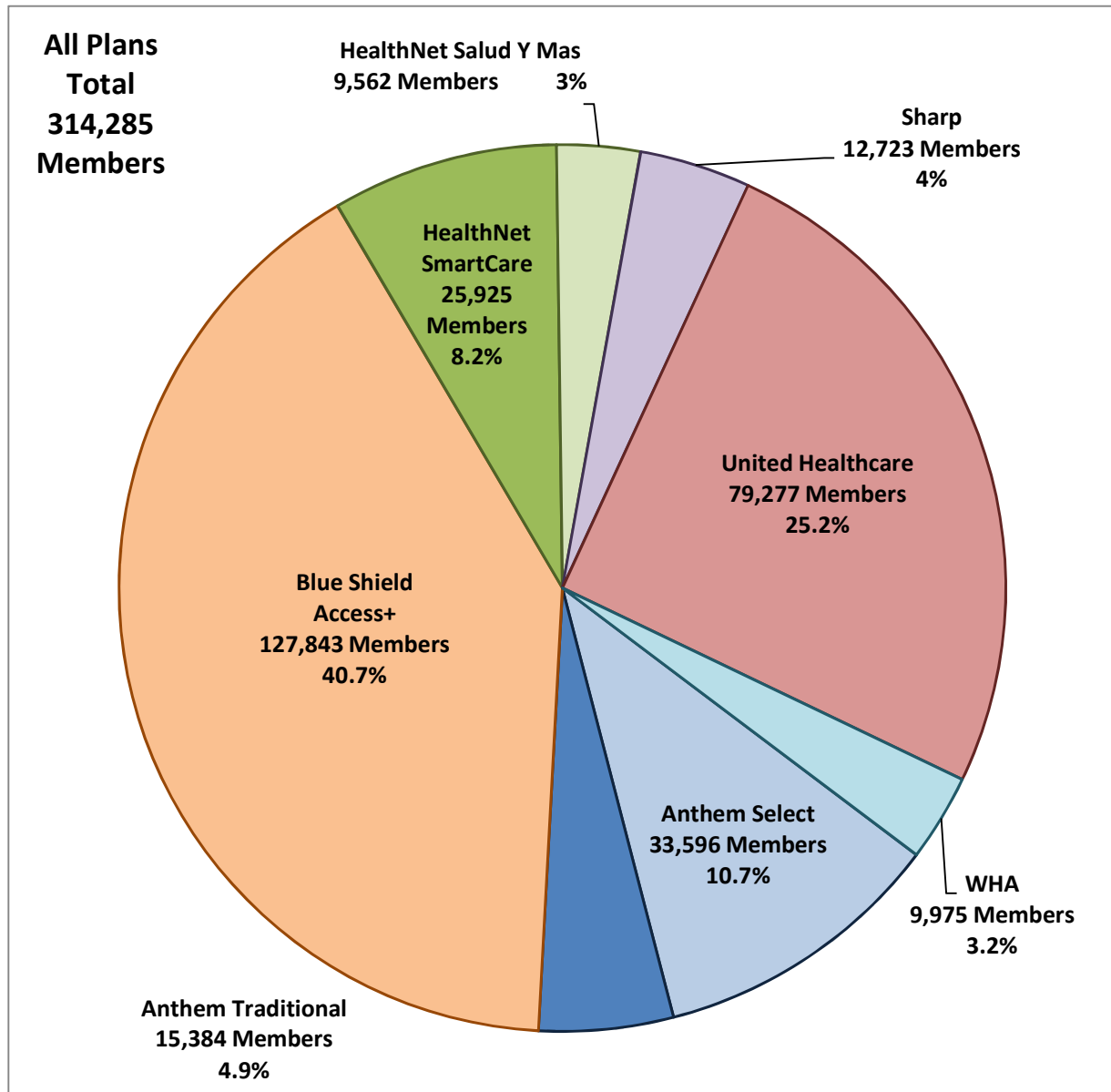
Fund Balance vs Actuarial Reserves, as of 6/30/2019: Western Health Advantage	
Enrollment	9,975
Fund Balance *	\$4,292,647
Estimated Claims Liabilities **	\$1,064,030
Surplus/(Deficit) ***	\$3,228,617
Surplus/(Deficit) PMPM	\$26.97

* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Enrollment
As of June 30, 2019
HMO Health Plans**



Enrollment			
Plan Name	2017	2018	2019
Anthem Select	29,585	23,787	33,596
Anthem Traditional	13,481	13,681	15,384
Blue Shield Access+	158,999	167,106	127,843
Health Net Salud y Mas	5,919	8,651	9,562
Health Net SmartCare	37,295	18,510	25,925
Sharp	10,497	11,494	12,723
United Healthcare	74,117	76,752	79,277
Western Health Advantage	-	6,231	9,975
Total Basic HMO	329,893	326,211	314,285