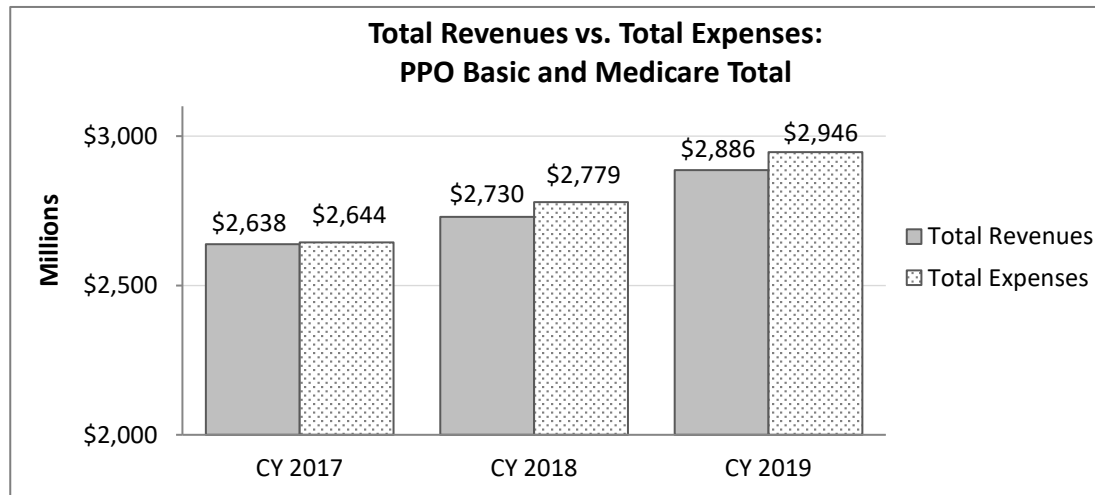
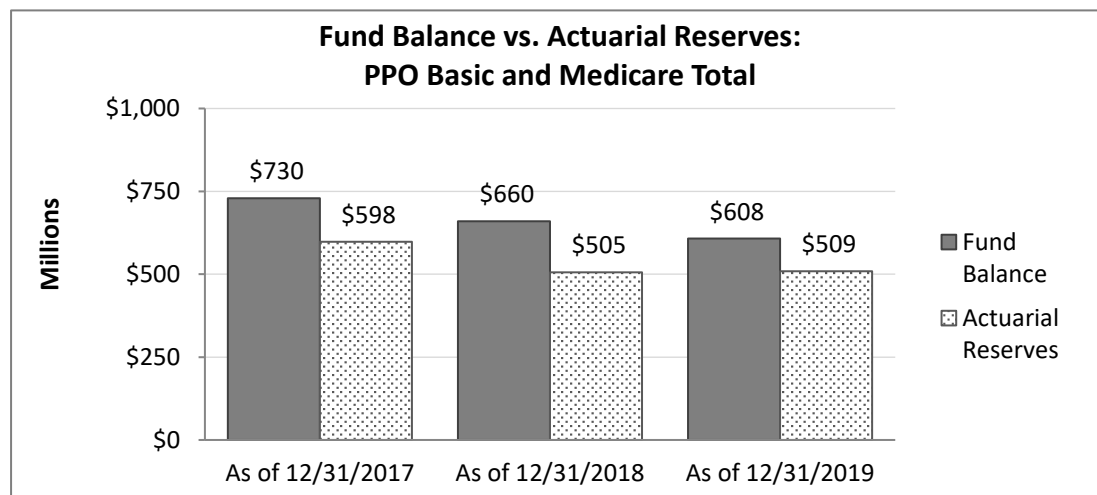


**Health Care Fund Status  
As of December 31, 2019  
PPO Health Plans: Basic and Medicare Total**

In the graph below, total revenue and total cost are provided for each calendar year for 2017, 2018, and 2019.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of December 31, 2019.



| <b>Fund Balance vs Actuarial Reserves, as of 12/31/2019:<br/>PPO Basic and Medicare Total</b> |               |
|---|---------------|
| Enrollment  | 397,654       |
| Fund Balance *  | \$607,633,769 |
| Actuarial Reserves **   | \$509,321,329 |
| Surplus/(Deficit) ***   | \$98,312,440  |
| Surplus/(Deficit) PMPM  | \$20.60       |

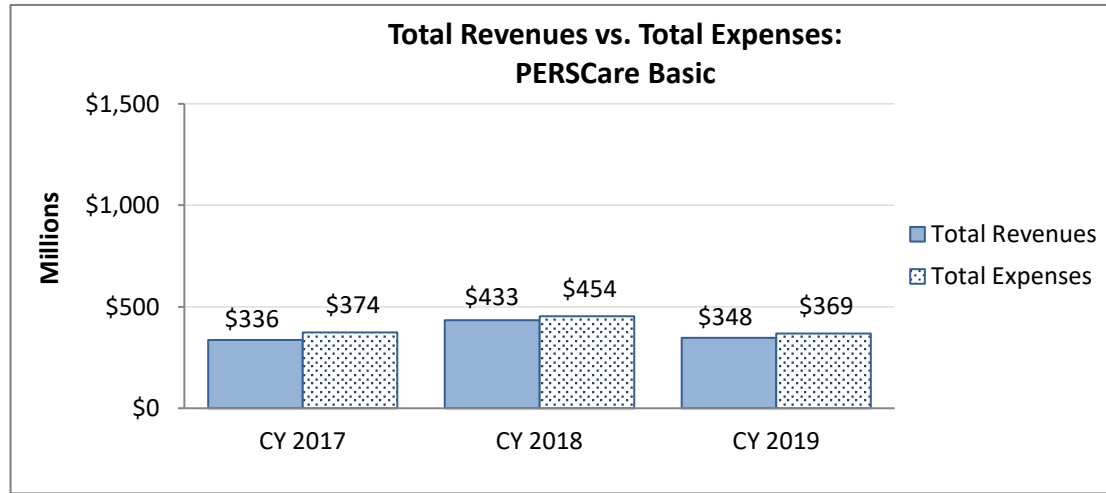
\* Fund balance accounts for other fund allocation adjustments and encumbered dollars for the spend-downs implemented to smooth the PERSCare Basic plan's 2020 premium.

\*\* Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.

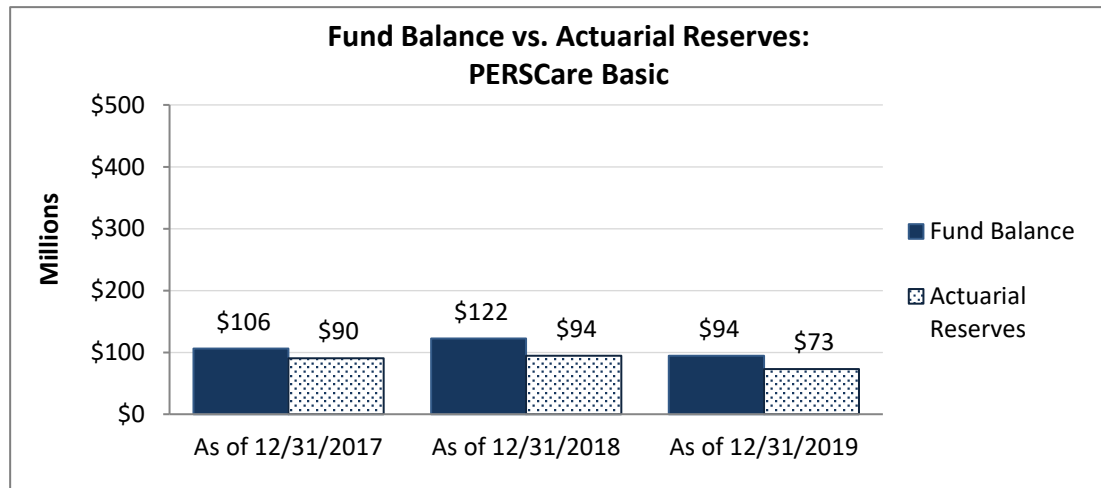
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

### Health Care Fund Status As of December 31, 2019 PPO Health Plans: PERSCare Basic

In the graph below, total revenue and total cost are provided for each calendar year for 2017, 2018, and 2019.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of December 31, 2019.



| <b>Fund Balance vs Actuarial Reserves, as of 12/31/2019:<br/>PERSCare Basic</b> |              |
|---|--------------|
| Enrollment  | 30,304       |
| Fund Balance *  | \$94,364,977 |
| Actuarial Reserves **   | \$73,225,186 |
| Surplus/(Deficit) ***   | \$21,139,791 |
| Surplus/(Deficit) PMPM  | \$58.13      |

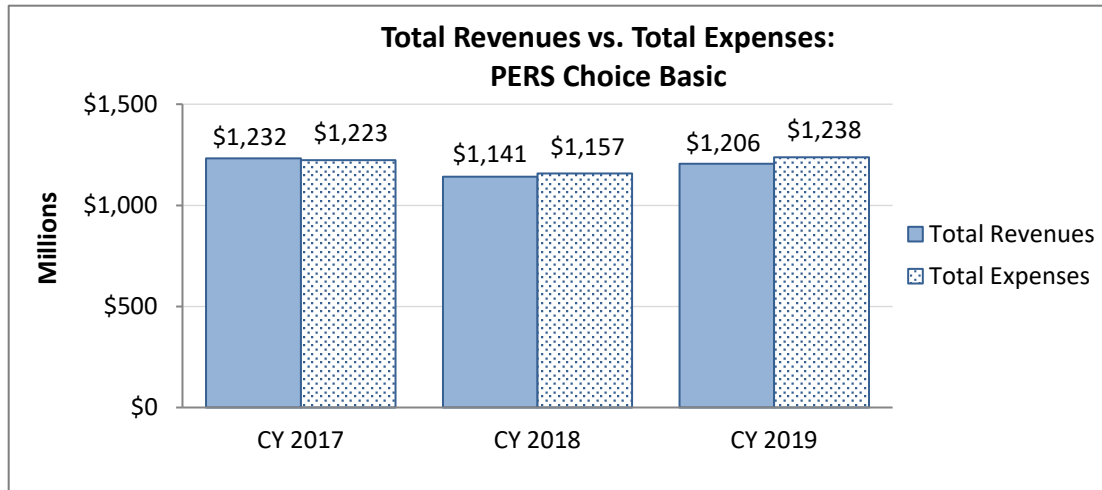
\* Fund balance accounts for other fund allocation adjustments and encumbered dollars for the spend-downs implemented to smooth the PERSCare Basic plan's 2020 premium.

\*\* Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.

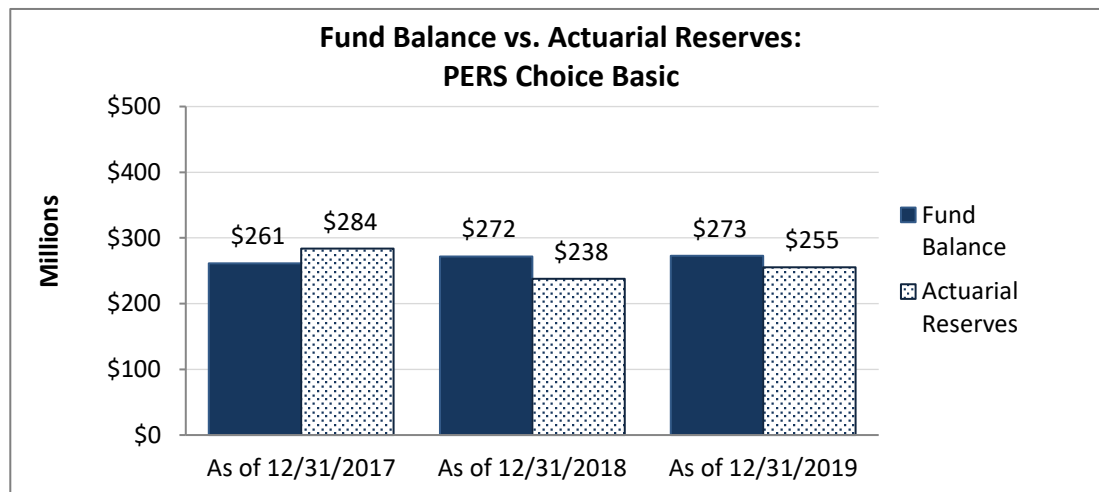
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Health Care Fund Status  
As of December 31, 2019  
PPO Health Plans: PERS Choice Basic**

In the graph below, total revenue and total cost are provided for each calendar year for 2017, 2018, and 2019.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of December 31, 2019.



| <b>Fund Balance vs Actuarial Reserves, as of 12/31/2019:<br/>PERS Choice Basic</b> |               |
|--|---------------|
| Enrollment   | 147,505       |
| Fund Balance *   | \$272,616,045 |
| Actuarial Reserves **  | \$255,482,097 |
| Surplus/(Deficit) ***  | \$17,133,948  |
| Surplus/(Deficit) PMPM   | \$9.68        |

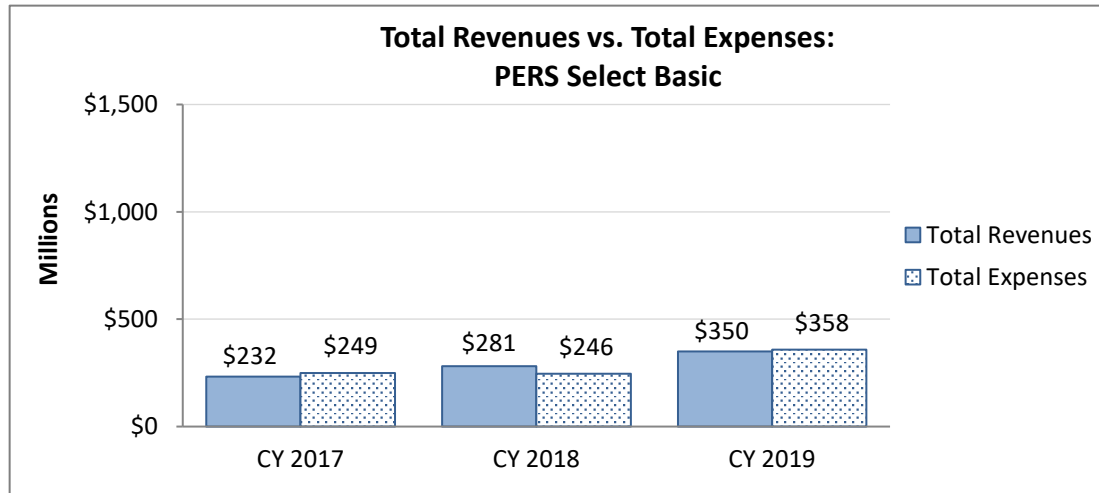
\* Fund balance includes other fund allocation adjustments.

\*\* Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.

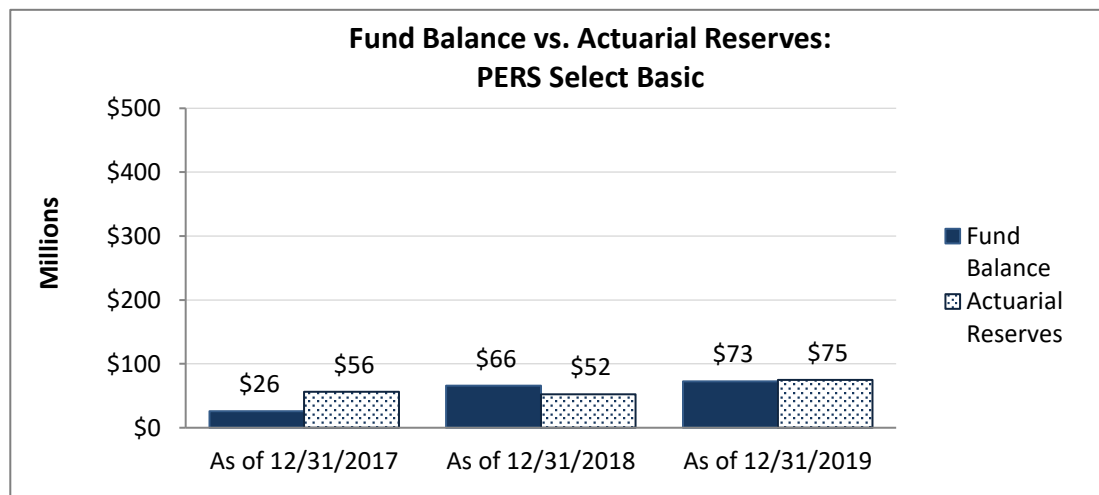
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Health Care Fund Status  
As of December 31, 2019  
PPO Health Plans: PERS Select Basic**

In the graph below, total revenue and total cost are provided for each calendar year for 2017, 2018, and 2019.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of December 31, 2019.



| <b>Fund Balance vs Actuarial Reserves, as of 12/31/2019:<br/>PERS Select Basic</b> |               |
|--|---------------|
| Enrollment   | 78,401        |
| Fund Balance *   | \$72,874,232  |
| Actuarial Reserves **  | \$74,917,061  |
| Surplus/(Deficit) ***  | (\$2,042,829) |
| Surplus/(Deficit) PMPM   | (\$2.17)      |

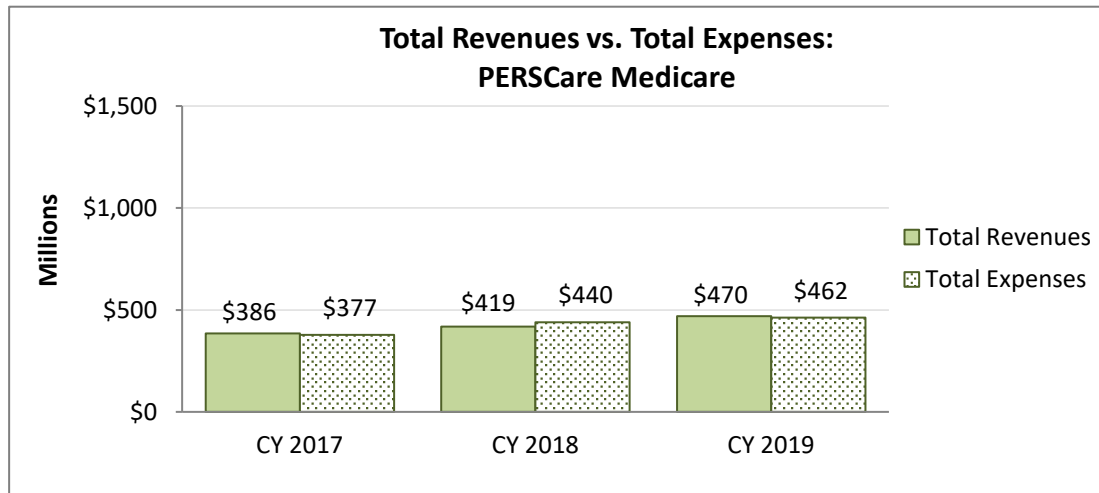
\* Fund balance includes other fund allocation adjustments.

\*\* Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.

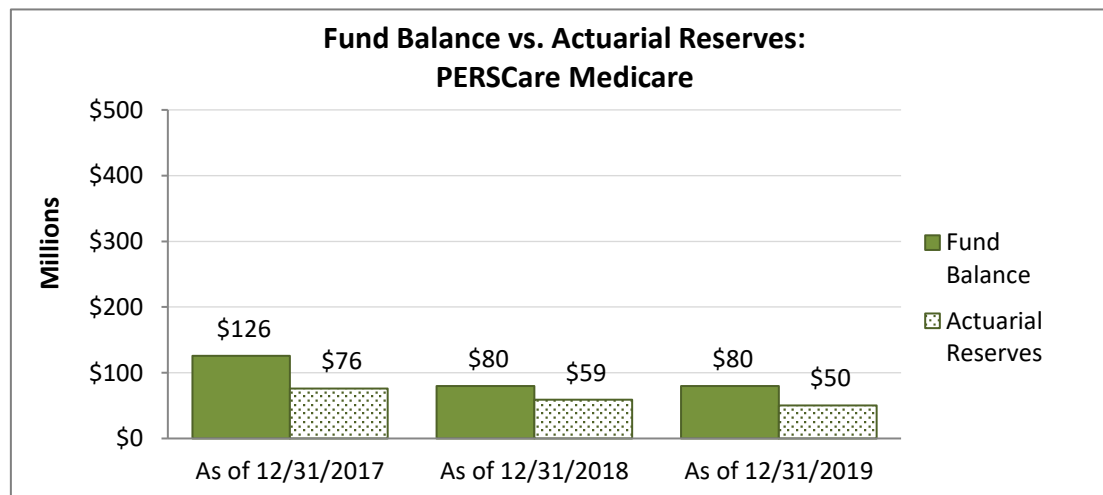
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

### Health Care Fund Status As of December 31, 2019 PPO Health Plans: PERSCare Medicare

In the graph below, total revenue and total cost are provided for each calendar year for 2017, 2018, and 2019.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of December 31, 2019.



| <b>Fund Balance vs Actuarial Reserves, as of 12/31/2019:<br/>PERSCare Medicare</b> |              |
|--|--------------|
| Enrollment   | 63,748       |
| Fund Balance *   | \$79,788,676 |
| Actuarial Reserves **  | \$50,336,086 |
| Surplus/(Deficit) ***  | \$29,452,590 |
| Surplus/(Deficit) PMPM   | \$38.50      |

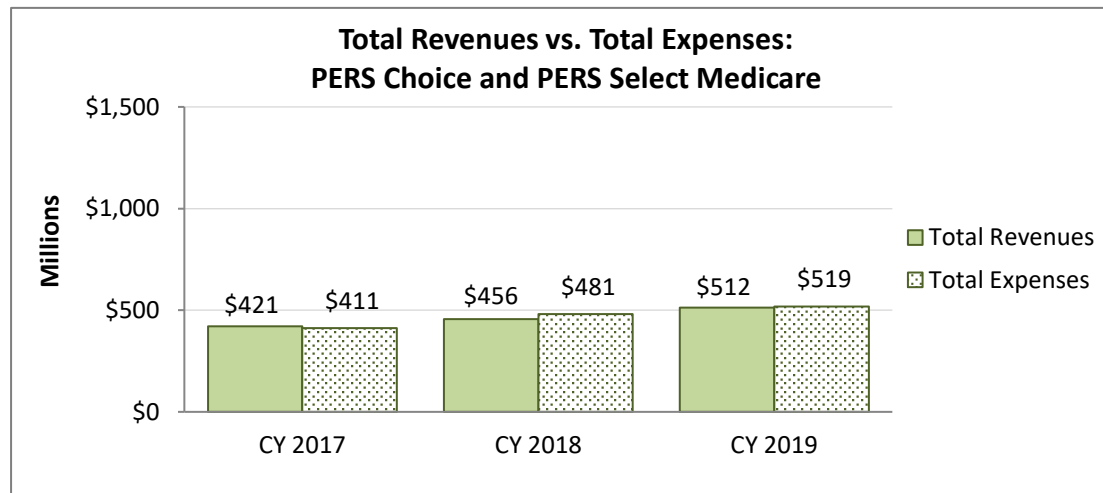
\* Fund balance includes other fund allocation adjustments.

\*\* Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.

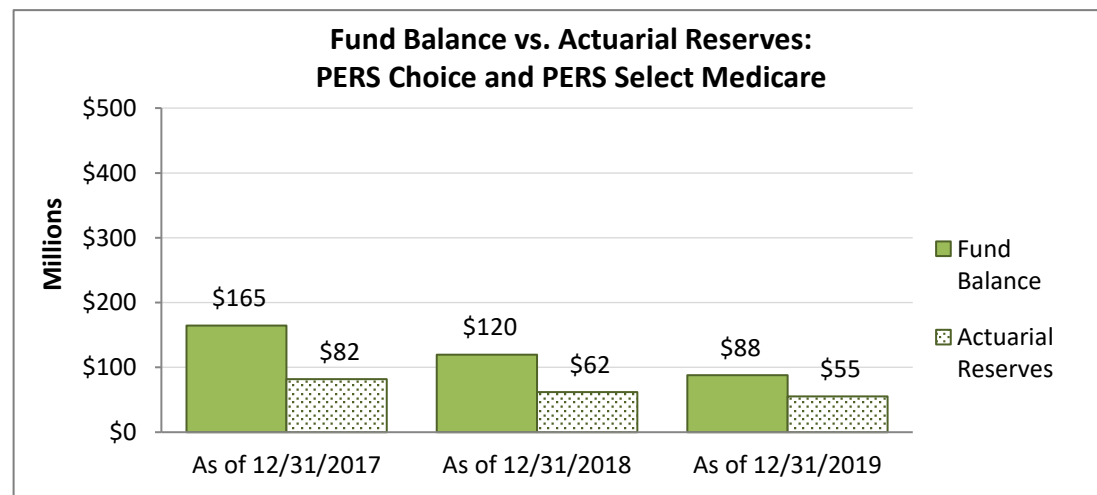
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

## Health Care Fund Status As of December 31, 2019 PPO Health Plans: PERS Choice and PERS Select Medicare

In the graph below, total revenue and total cost are provided for each calendar year for 2017, 2018, and 2019.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of December 31, 2019.



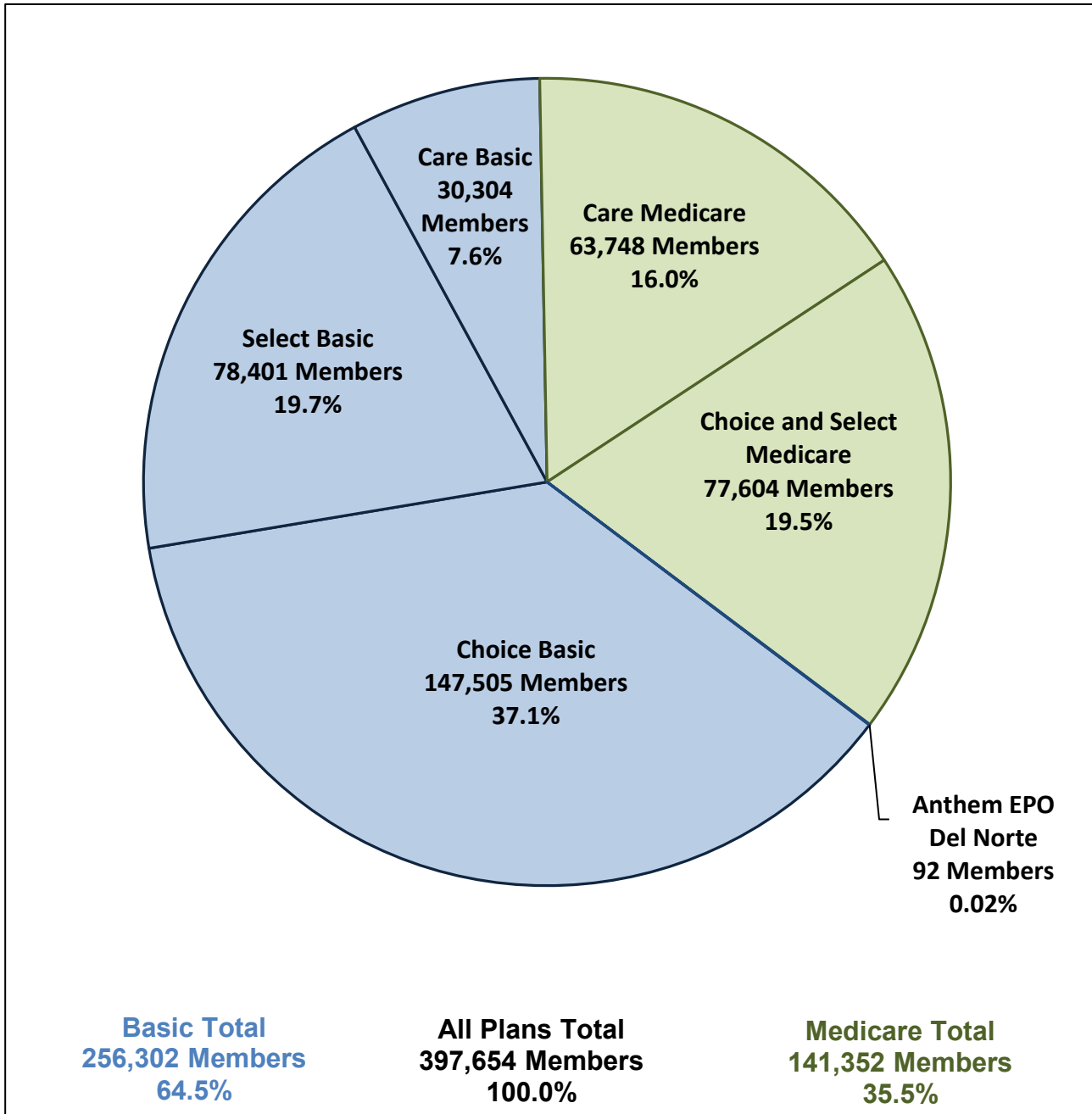
| <b>Fund Balance vs Actuarial Reserves, as of 12/31/2019:<br/>PERS Choice and PERS Select Medicare</b> |              |
|---|--------------|
| Enrollment  | 77,604       |
| Fund Balance *  | \$87,933,411 |
| Actuarial Reserves **   | \$55,249,317 |
| Surplus/(Deficit) ***   | \$32,684,094 |
| Surplus/(Deficit) PMPM  | \$35.10      |

\* Fund balance includes other fund allocation adjustments.

\*\* Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.

\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Enrollment  
As of December 31, 2019  
PPO Health Plans**



| Enrollment                      |                |                |                |
|---------------------------------|----------------|----------------|----------------|
| Plan Name                       | 2017           | 2018           | 2019           |
| PERSCare Basic                  | 32,203         | 40,730         | 30,304         |
| PERS Choice Basic               | 155,511        | 148,329        | 147,505        |
| PERS Select Basic               | 49,414         | 53,978         | 78,401         |
| Anthem EPO Del Norte            | 102            | 138            | 92             |
| PERSCare Medicare               | 59,883         | 62,176         | 63,748         |
| PERS Choice and Select Medicare | 72,476         | 74,390         | 77,604         |
| <b>Total Basic and Medicare</b> | <b>369,589</b> | <b>379,741</b> | <b>397,654</b> |