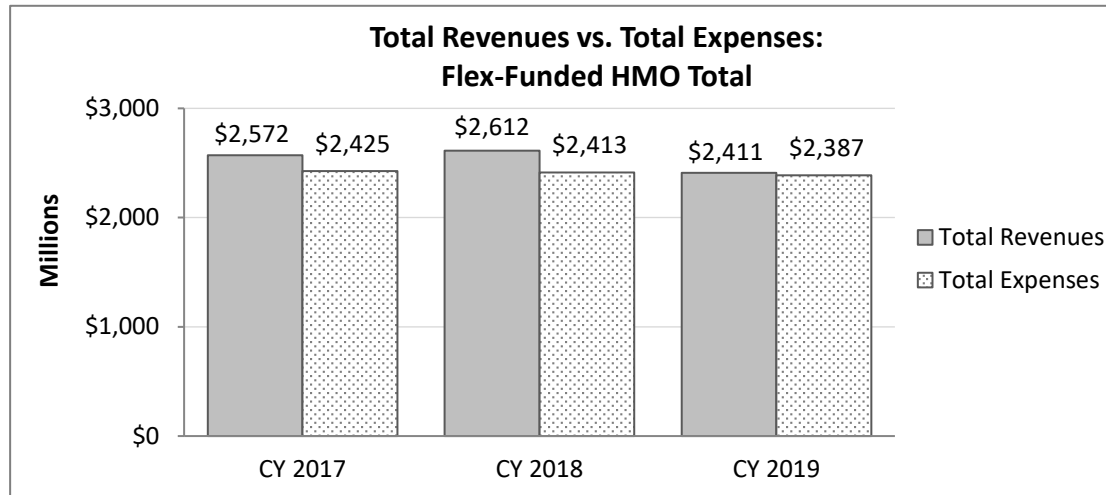
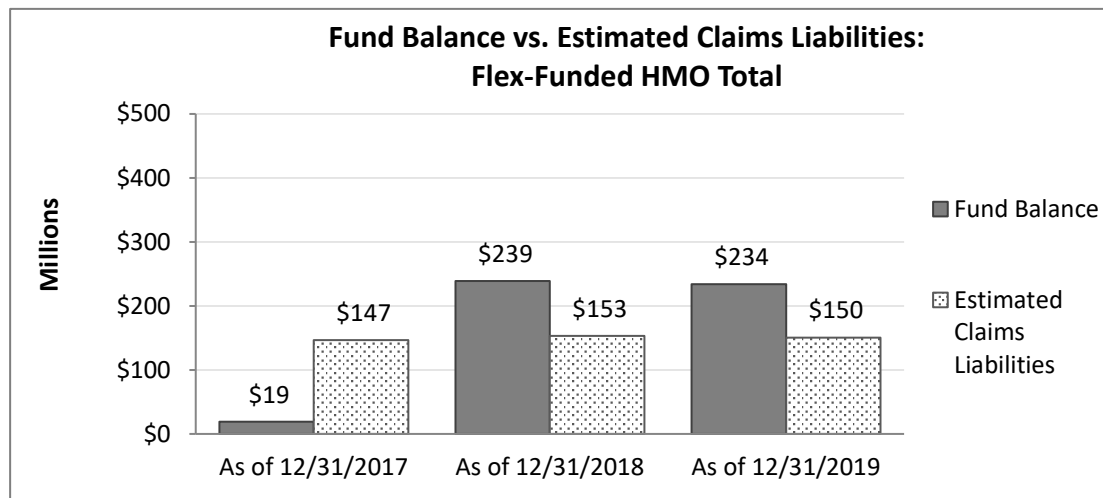


## Health Care Fund Status As of December 31, 2019 Flex-Funded HMO Health Plans: Basic and Medicare Total

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Flex-Funded HMO Total</b>	
Enrollment	313,682
Fund Balance *	\$233,972,073
Estimated Claims Liabilities **	\$150,376,726
Surplus/(Deficit) ***	\$83,595,347
Surplus/(Deficit) PMPM	\$22.21

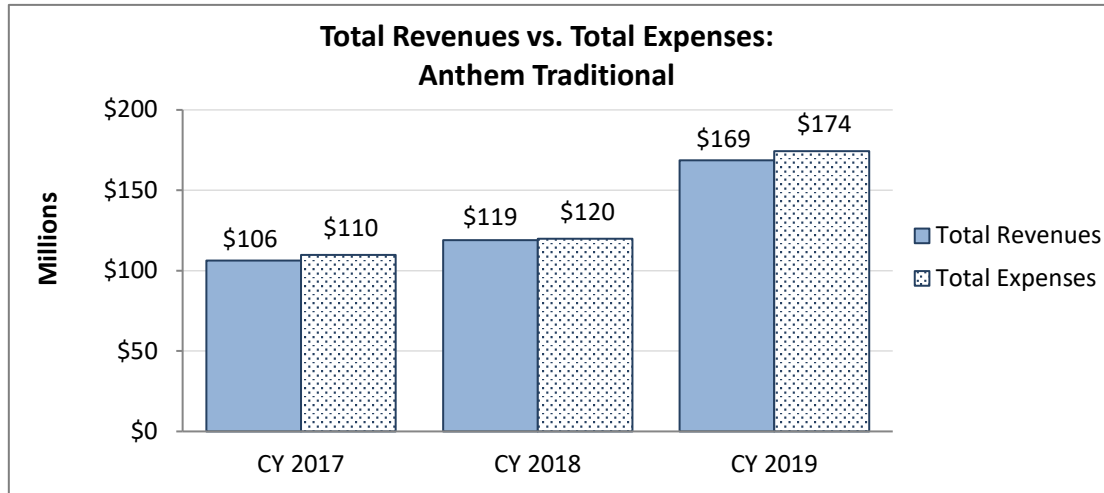
\* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

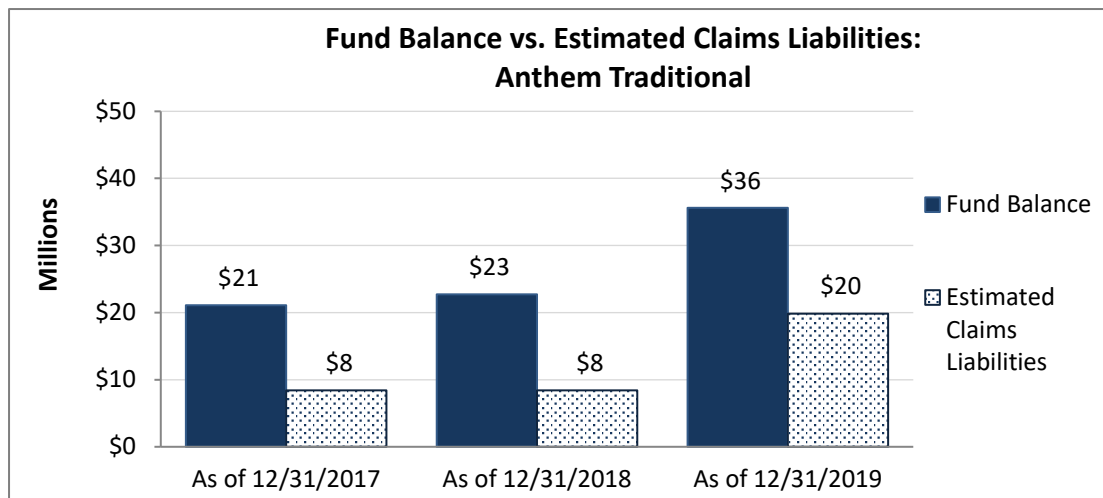
\*\*\* Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

### Health Care Fund Status As of December 31, 2019 Flex-Funded HMO Health Plans: Anthem Traditional

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Anthem Traditional</b>	
Enrollment	15,118
Fund Balance *	\$35,625,143
Estimated Claims Liabilities **	\$19,863,729
Surplus/(Deficit) ***	\$15,761,415
Surplus/(Deficit) PMPM	\$86.88

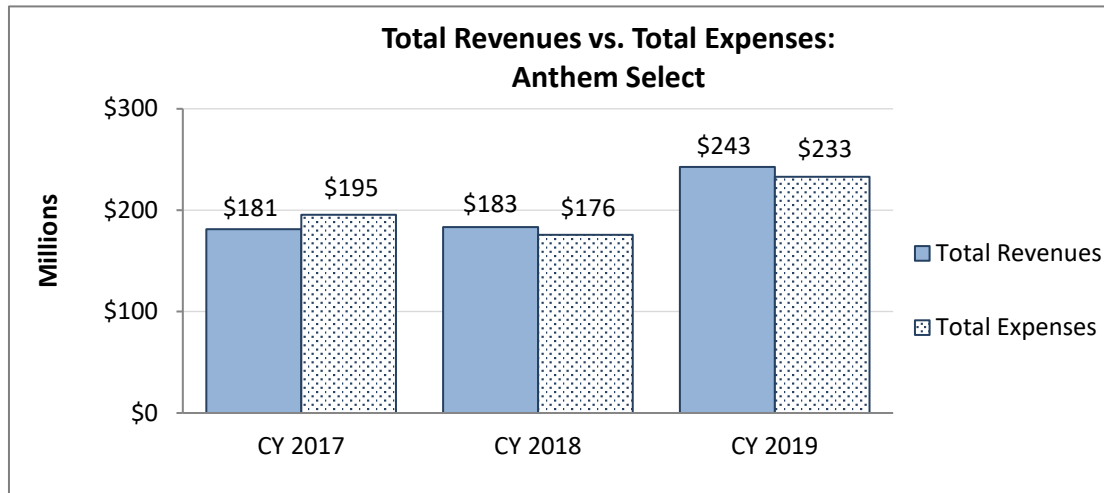
\* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

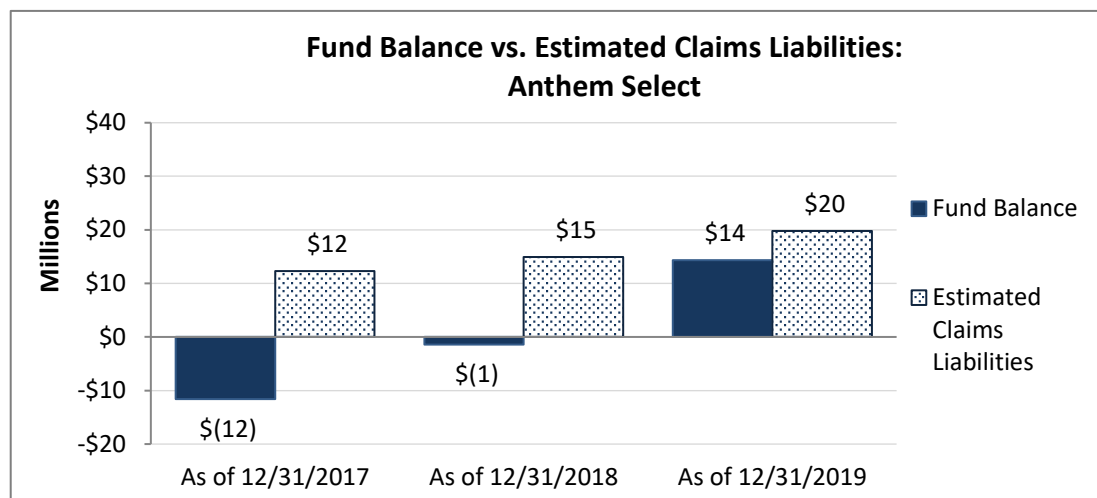
\*\*\* Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status  
As of December 31, 2019  
Flex-Funded HMO Health Plans: Anthem Select**

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Anthem Select</b>	
Enrollment	34,922
Fund Balance *	\$14,344,911
Estimated Claims Liabilities **	\$19,771,665
Surplus/(Deficit) ***	(\$5,426,754)
Surplus/(Deficit) PMPM	(\$12.95)

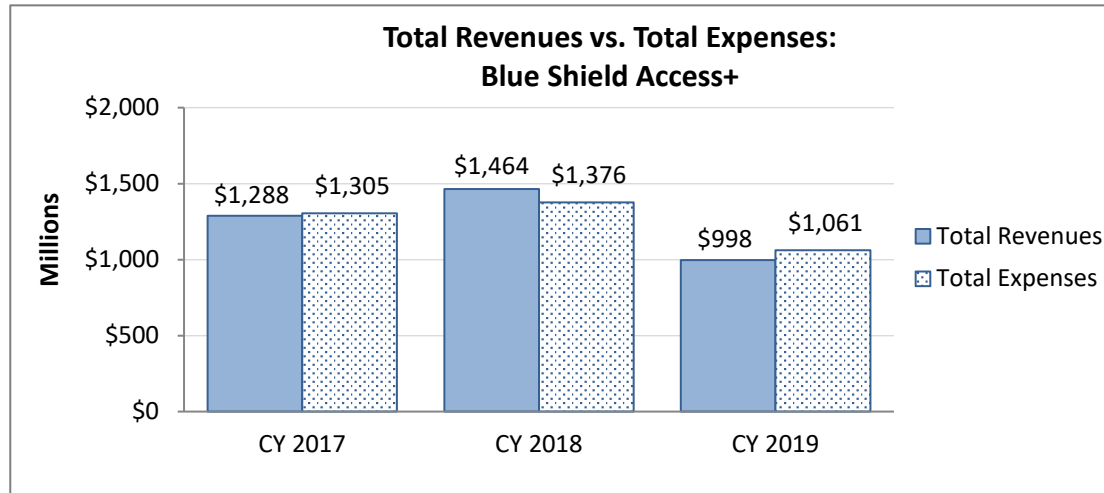
\* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

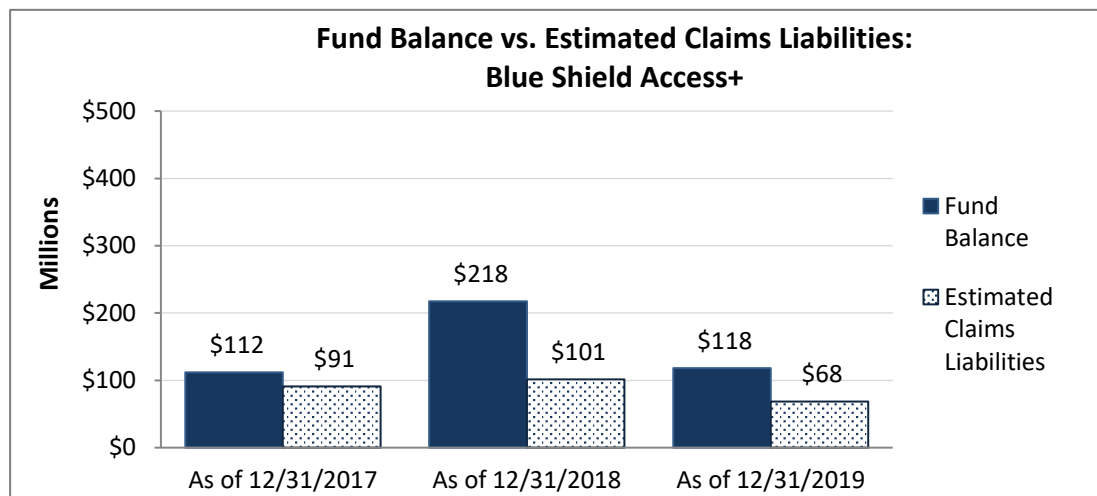
\*\*\* Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

### Health Care Fund Status As of December 31, 2019 Flex-Funded HMO Health Plans: Blue Shield Access+

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Blue Shield Access+</b>	
Enrollment	122,859
Fund Balance *	\$118,015,326
Estimated Claims Liabilities **	\$68,437,832
Surplus/(Deficit) ***	\$49,577,494
Surplus/(Deficit) PMPM	\$33.63

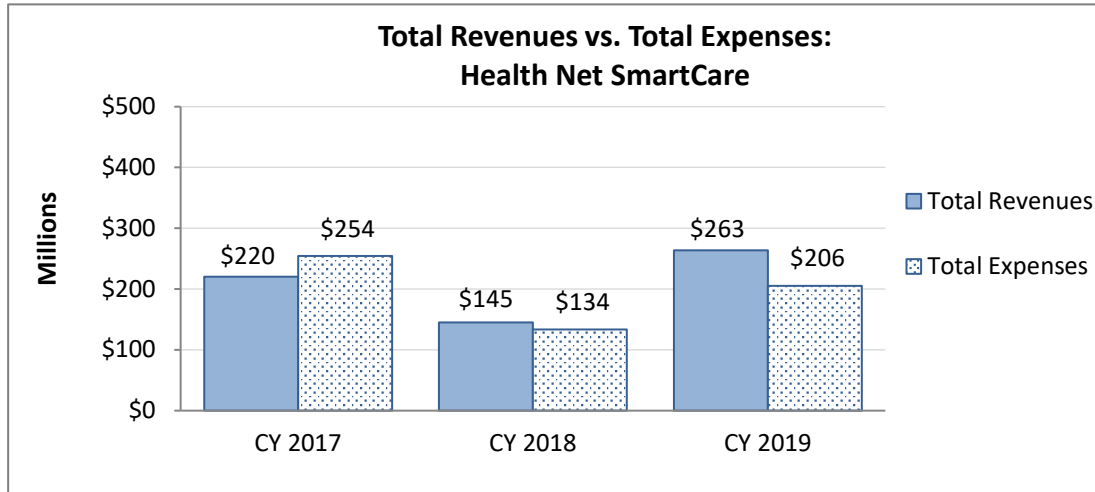
\* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

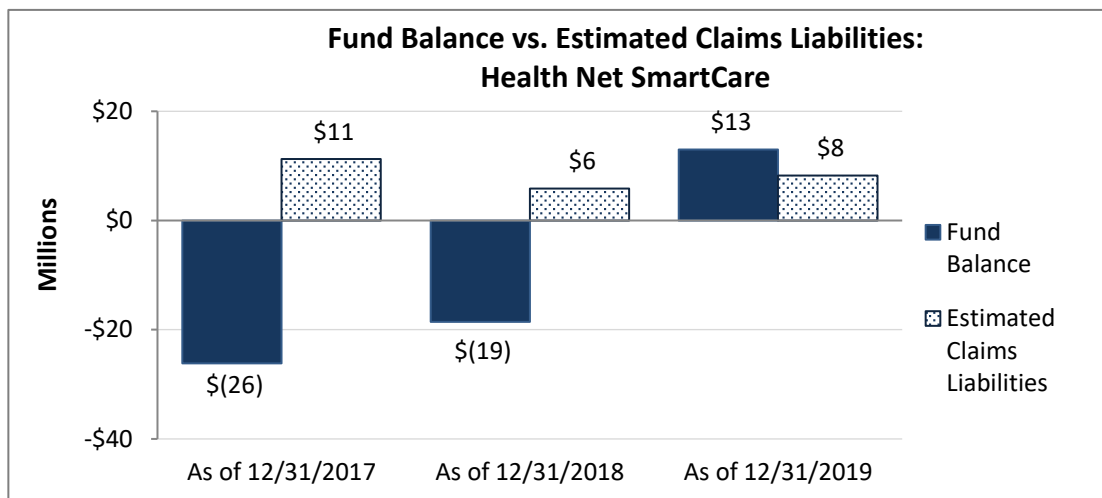
\*\*\* Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

### Health Care Fund Status As of December 31, 2019 Flex-Funded HMO Health Plans: Health Net SmartCare

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Health Net SmartCare</b>	
Enrollment	25,437
Fund Balance *	\$13,013,184
Estimated Claims Liabilities **	\$8,239,688
Surplus/(Deficit) ***	\$4,773,496
Surplus/(Deficit) PMPM	\$15.64

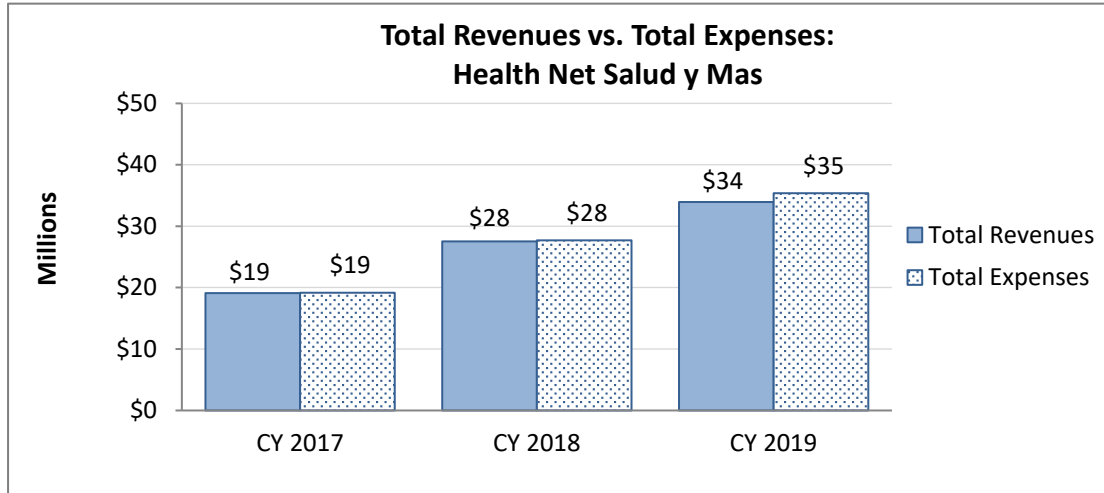
\* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

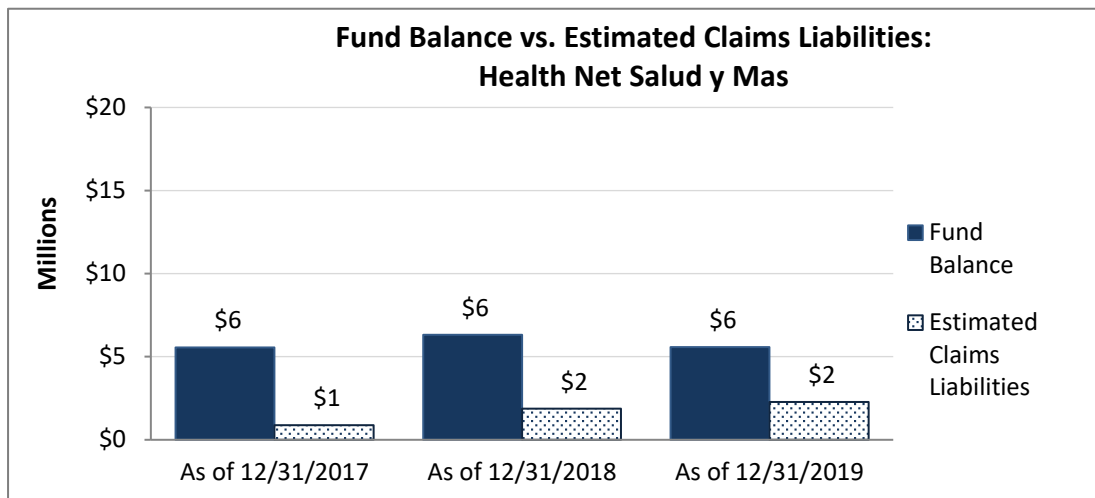
\*\*\* Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status  
As of December 31, 2019  
Flex-Funded HMO Health Plans: Health Net Salud y Mas**

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Health Net Salud y Mas</b>	
Enrollment	9,909
Fund Balance *	\$5,576,344
Estimated Claims Liabilities **	\$2,277,538
Surplus/(Deficit) ***	\$3,298,806
Surplus/(Deficit) PMPM	\$27.74

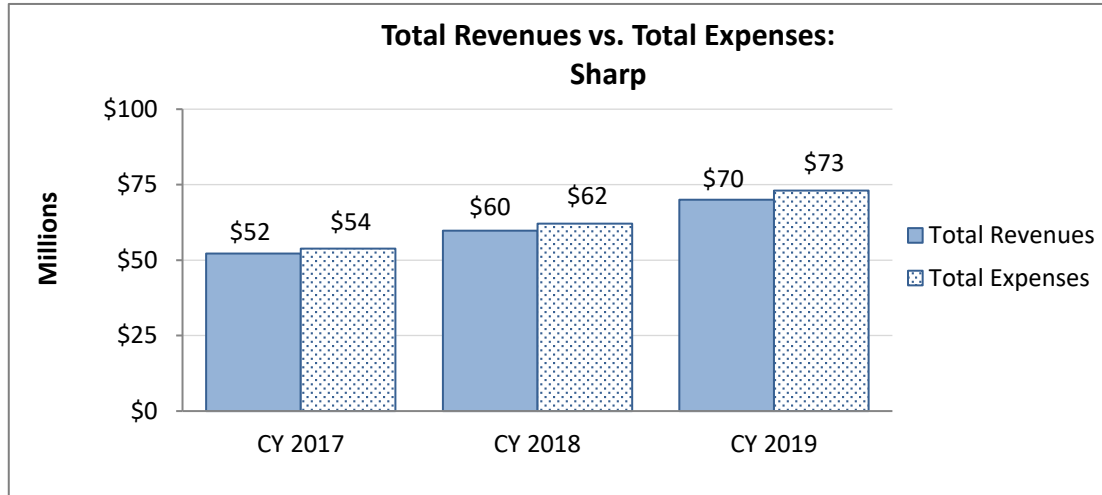
\* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

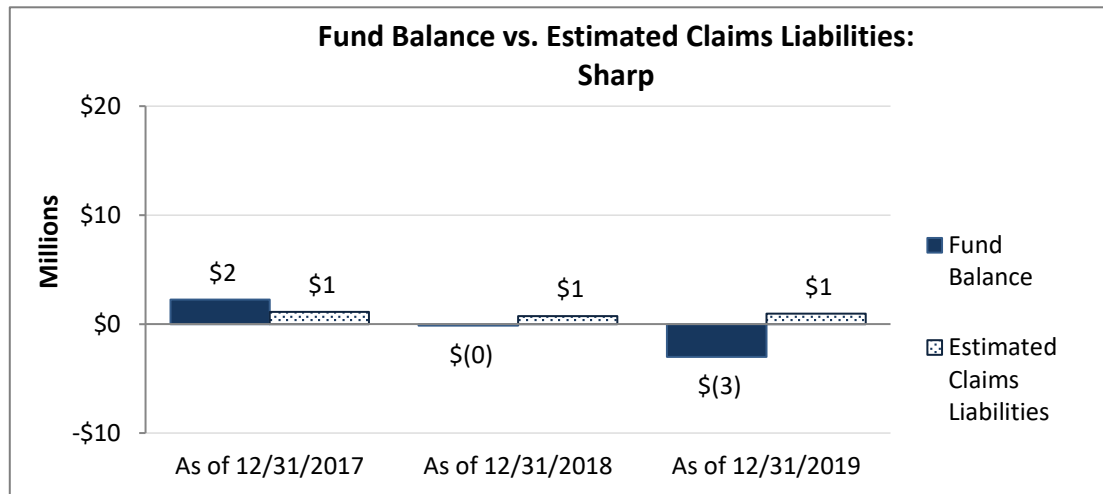
\*\*\* Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

### Health Care Fund Status As of December 31, 2019 Flex-Funded HMO Health Plans: Sharp

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Sharp</b>	
Enrollment	13,076
Fund Balance *	(\$3,019,322)
Estimated Claims Liabilities **	\$948,734
Surplus/(Deficit) ***	(\$3,968,056)
Surplus/(Deficit) PMPM	(\$25.29)

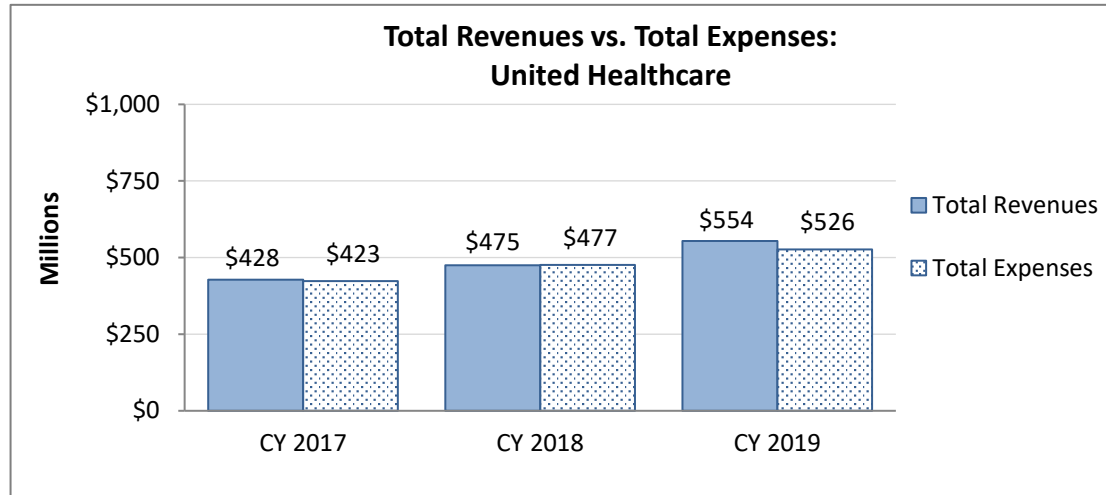
\* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses.

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

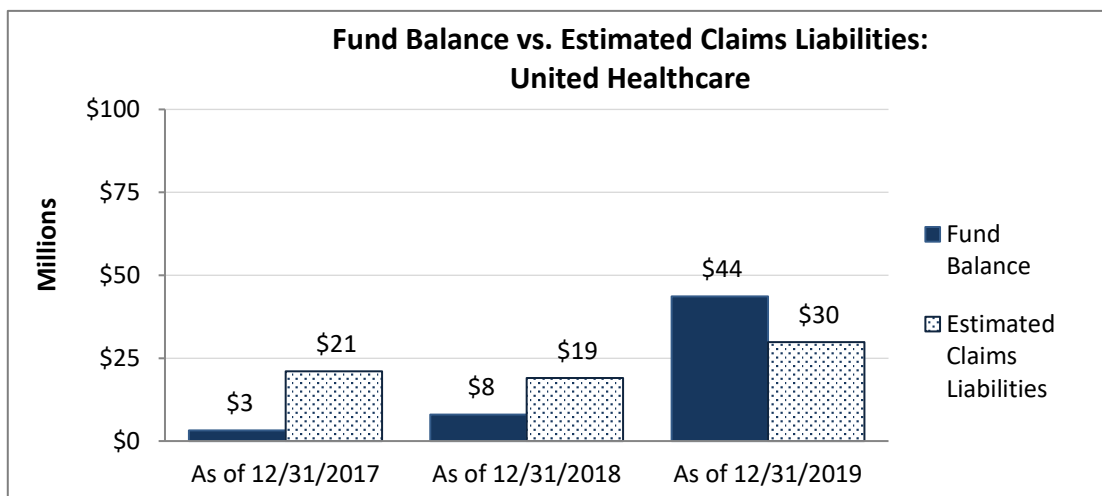
\*\*\* Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

### Health Care Fund Status As of December 31, 2019 Flex-Funded HMO Health Plans: United Healthcare

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 Estimated Claims Liabilities are provided as of December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: United Healthcare</b>	
Enrollment	79,980
Fund Balance *	\$43,583,806
Estimated Claims Liabilities **	\$29,872,235
Surplus/(Deficit) ***	\$13,711,572
Surplus/(Deficit) PMPM	\$14.29

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

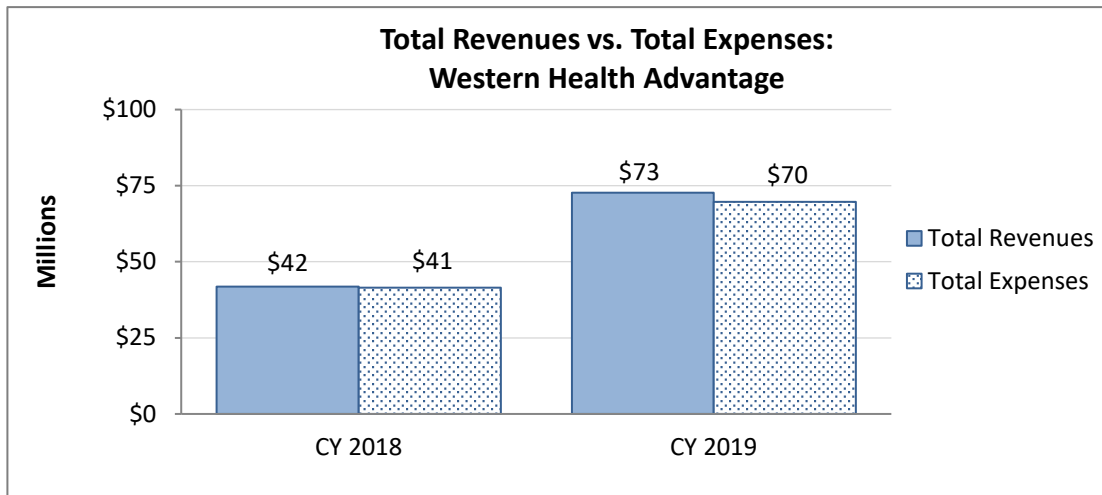
\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

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

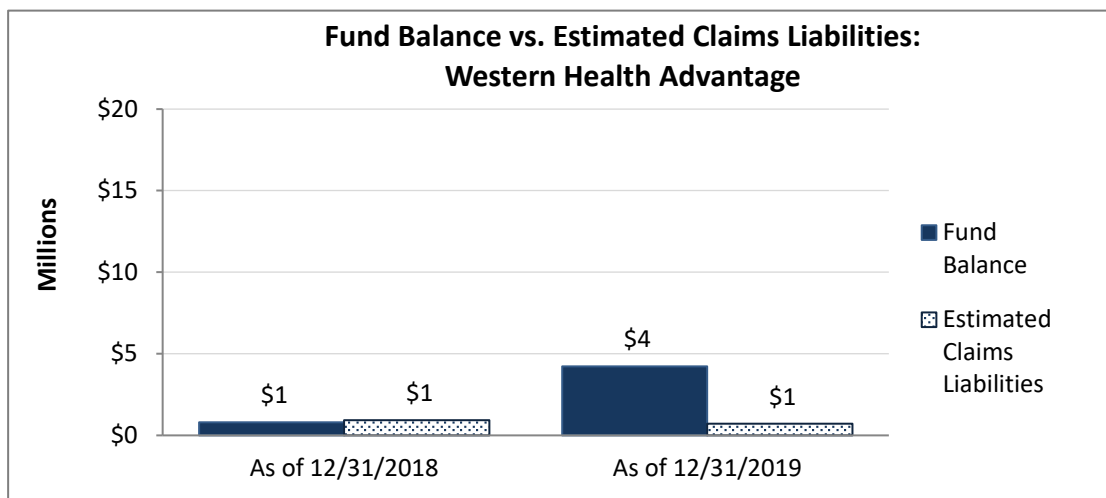


### Health Care Fund Status As of December 31, 2019 Flex-Funded HMO Health Plans: Western Health Advantage

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 December 31, 2019.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Western Health Advantage</b>	
Enrollment	10,234
Fund Balance *	\$4,239,750
Estimated Claims Liabilities **	\$711,045
Surplus/(Deficit) ***	\$3,528,705
Surplus/(Deficit) PMPM	\$28.73

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

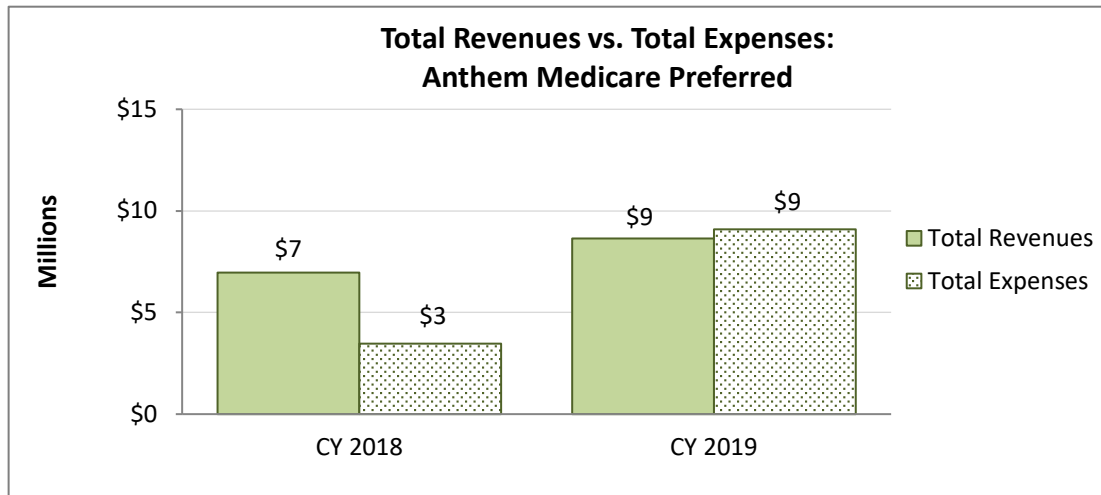
\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

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

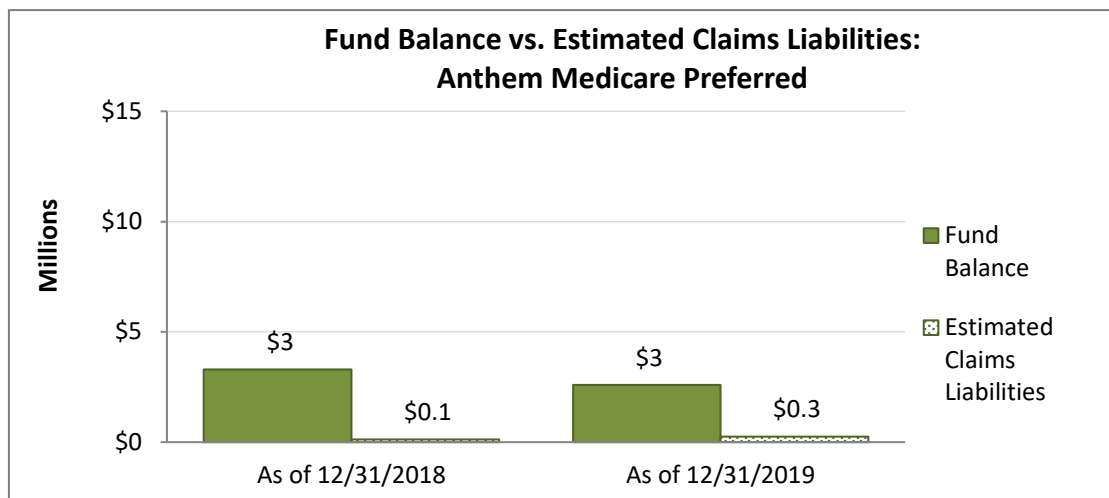
**Health Care Fund Status  
As of December 31, 2019**

**Flex-Funded HMO Health Plans: Anthem Medicare Preferred**

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 Estimated Claims Liabilities are provided as of December 31, 2019.



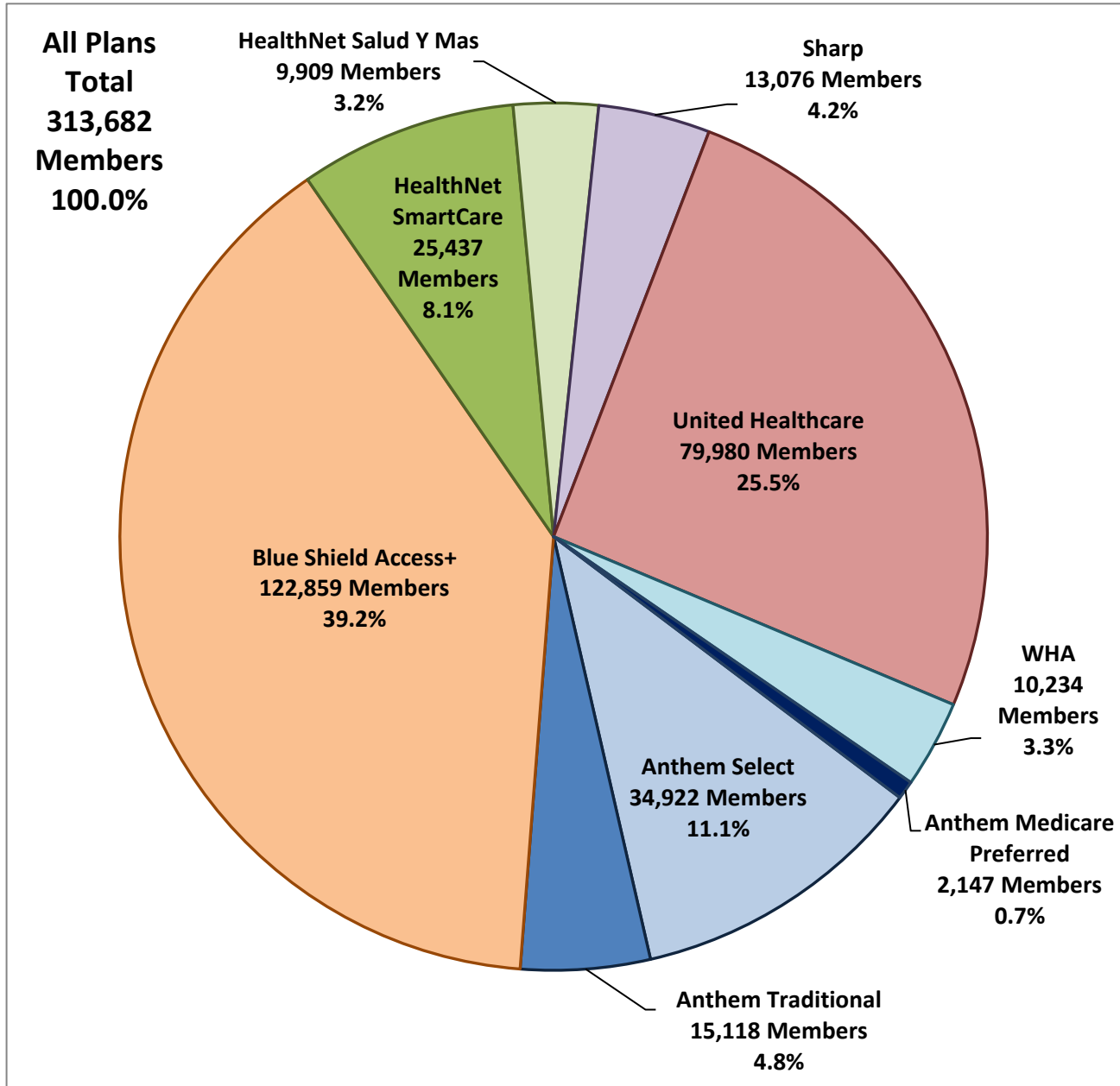
<b>Fund Balance vs Actuarial Reserves, as of 12/31/2019: Anthem Medicare Preferred</b>	
Enrollment	2,147
Fund Balance *	\$2,592,930
Estimated Claims Liabilities **	\$254,261
Surplus/(Deficit) ***	\$2,338,670
Surplus/(Deficit) PMPM	\$90.77

\* Fund balance includes other fund allocation adjustments.

\*\* Estimated Claims Liabilities for Anthem Medicare Preferred includes pharmacy only incurred but not reported (IBNR) liability.

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

**Enrollment  
As of December 31, 2019  
Flex-Funded HMO Health Plans**



Enrollment			
Plan Name	2017	2018	2019
Anthem Select	29,593	24,022	34,922
Anthem Traditional	13,534	14,053	15,118
Blue Shield Access+	154,741	163,924	122,859
Health Net Salud y Mas	6,262	8,860	9,909
Health Net SmartCare	37,560	18,299	25,437
Sharp	10,657	11,784	13,076
United Healthcare	74,936	77,143	79,980
Western Health Advantage	-	6,479	10,234
Anthem Medicare Preferred	-	1,359	2,147
<b>Total Flex-Funded HMO</b>	<b>327,283</b>	<b>325,923</b>	<b>313,682</b>