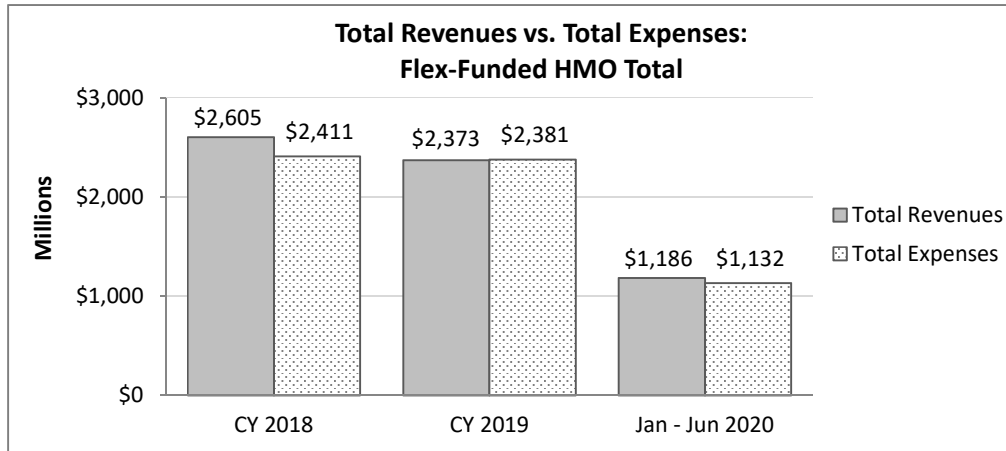
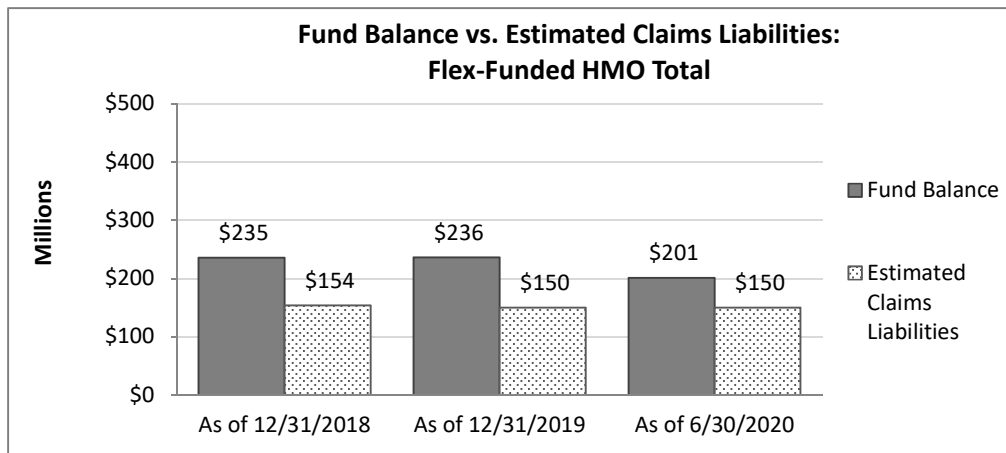


Health Care Fund Status
As of June 30, 2020
Flex-Funded HMO Health Plans: Basic and Medicare Total

In the graph below, total revenues and total expenses are provided for the full calendar years for 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020:	
Flex-Funded HMO Total	
Enrollment	299,184
Fund Balance *	\$200,783,116
Estimated Claims Liabilities **	\$149,978,145
Surplus/(Deficit) ***	\$50,804,971
Surplus/(Deficit) PMPM	\$14.15

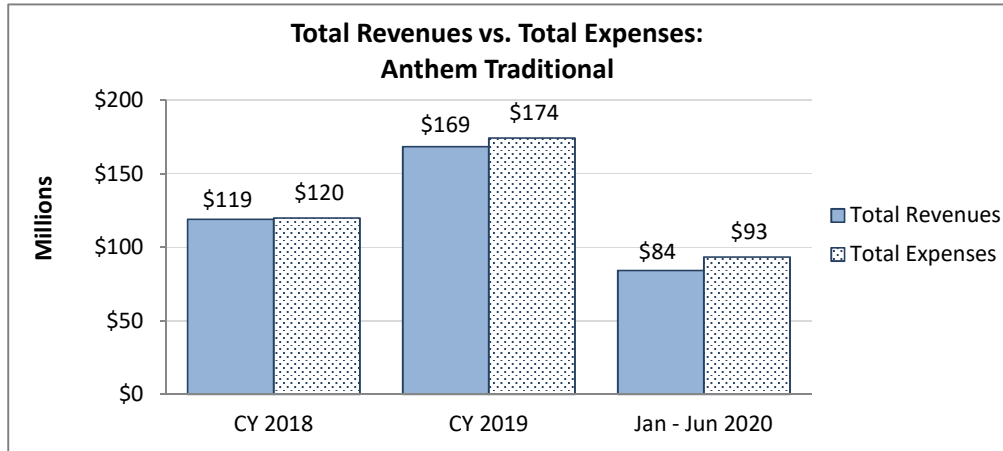
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums for Anthem Traditional, Blue Shield Access+, Health Net SmartCare, United Healthcare, and Anthem Medicare Preferred.

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

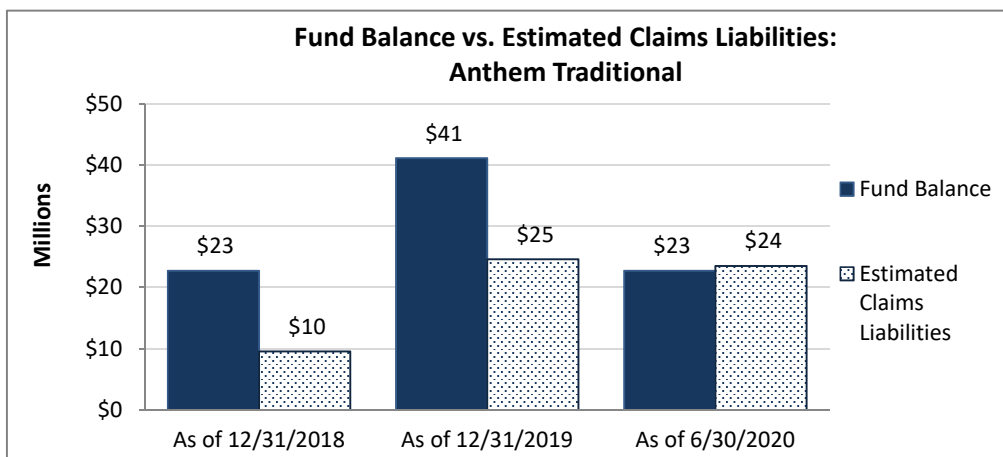
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2020
Flex-Funded HMO Health Plans: Anthem Traditional**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: Anthem Traditional	
Enrollment	14,271
Fund Balance *	\$22,752,101
Estimated Claims Liabilities **	\$23,531,264
Surplus/(Deficit) ***	(\$79,163)
Surplus/(Deficit) PMPM	(\$4.55)

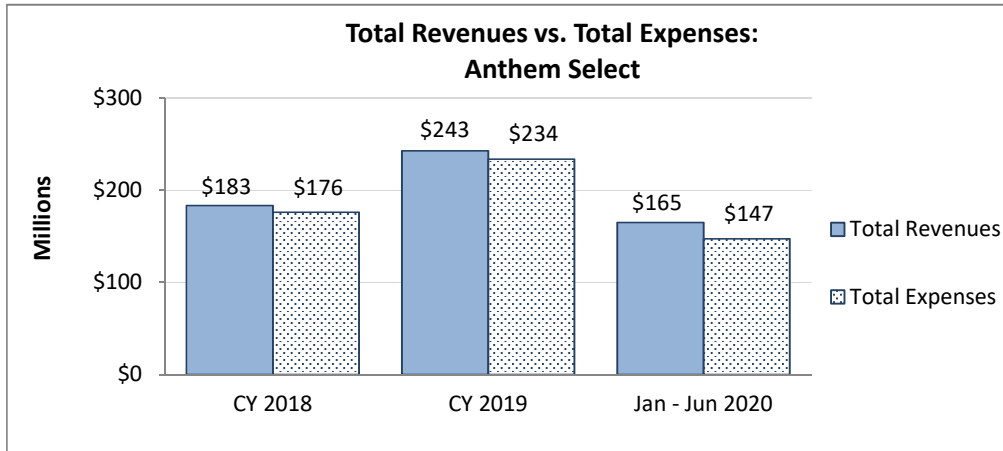
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

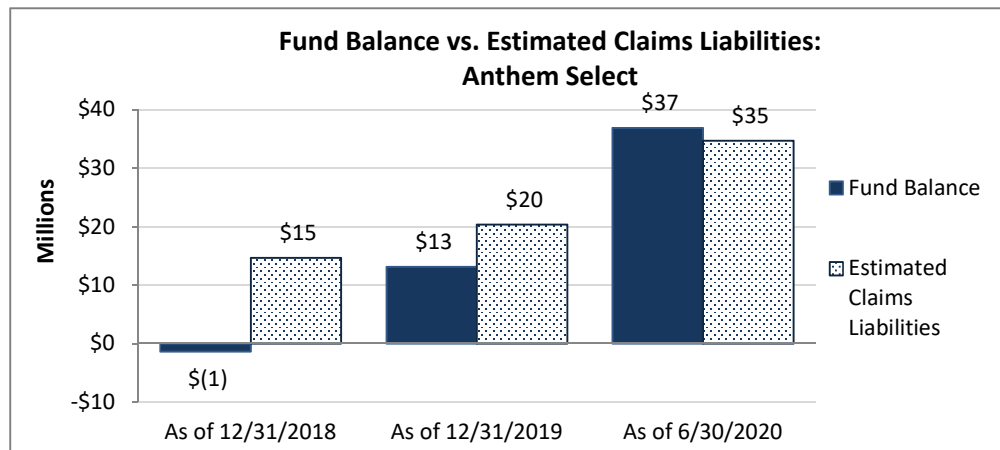
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2020
Flex-Funded HMO Health Plans: Anthem Select**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: Anthem Select	
Enrollment	44,111
Fund Balance *	\$36,921,832
Estimated Claims Liabilities **	\$34,726,274
Surplus/(Deficit) ***	\$2,195,558
Surplus/(Deficit) PMPM	\$4.15

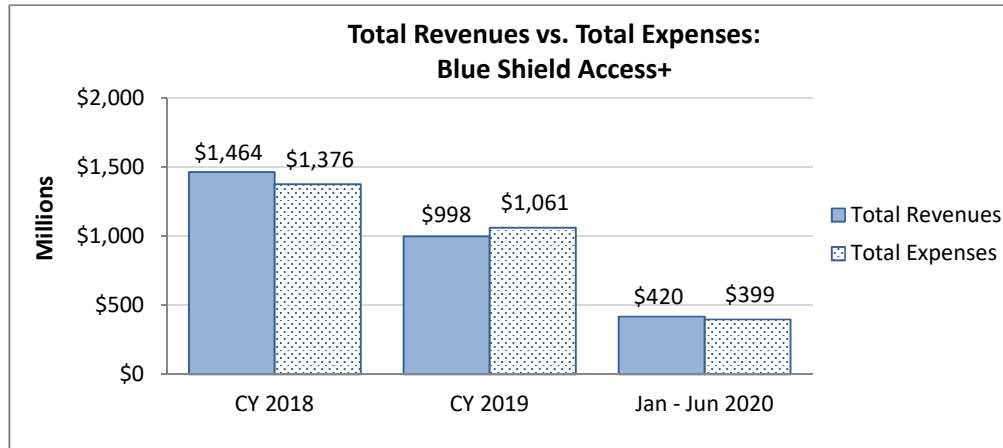
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

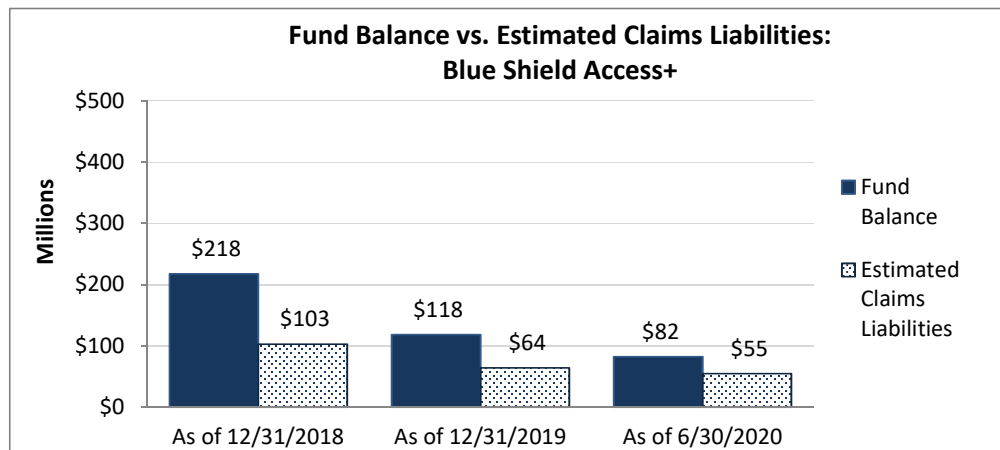
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status
As of June 30, 2020
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 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: Blue Shield Access+	
Enrollment	92,032
Fund Balance *	\$82,361,587
Estimated Claims Liabilities **	\$54,723,231
Surplus/(Deficit) ***	\$27,638,356
Surplus/(Deficit) PMPM	\$25.03

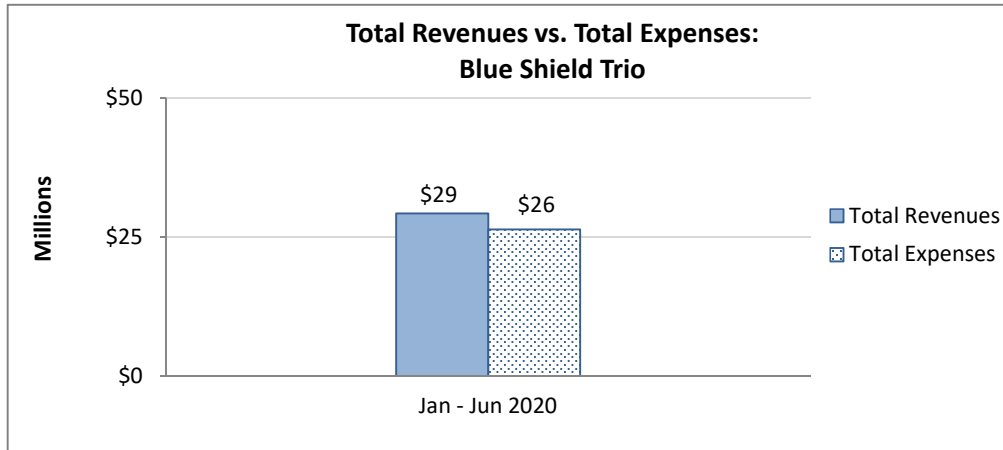
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

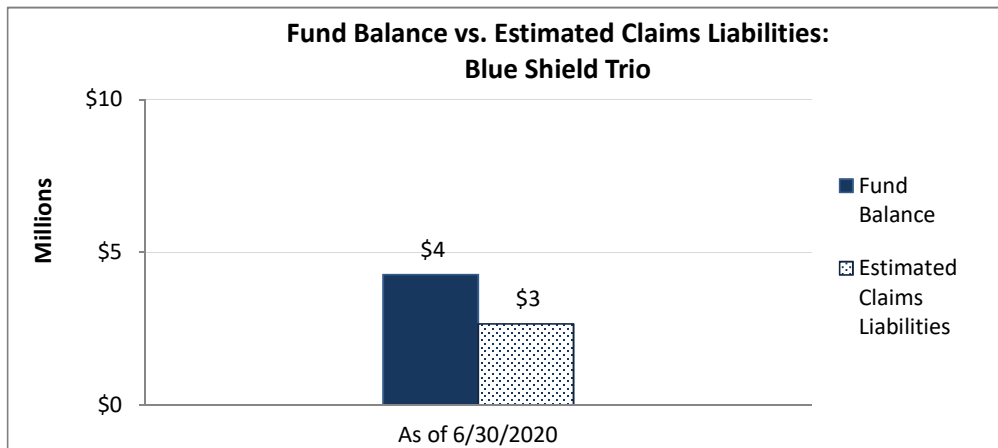
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2020 Flex-Funded HMO Health Plans: Blue Shield Trio

In the graph below, total revenues and total expenses are provided for the full calendar years for 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: Blue Shield Access+	
Enrollment	8,747
Fund Balance *	\$4,269,285
Estimated Claims Liabilities **	\$2,653,248
Surplus/(Deficit) ***	\$1,616,037
Surplus/(Deficit) PMPM	\$15.40

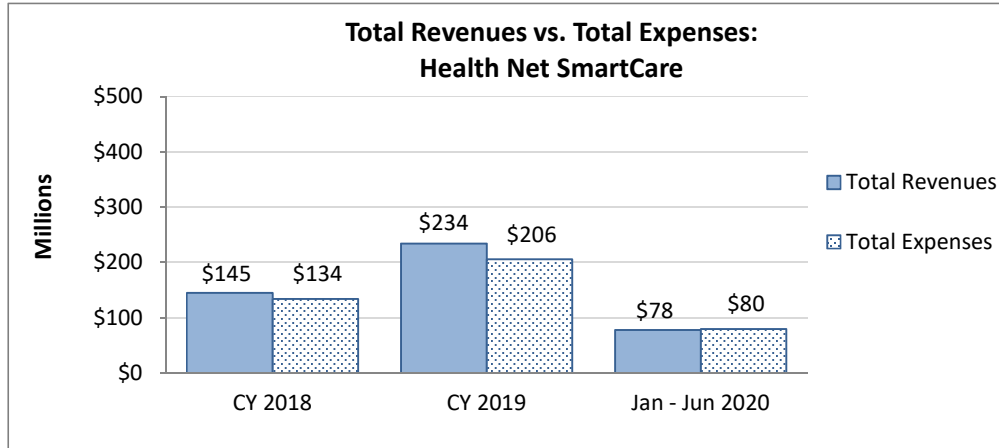
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

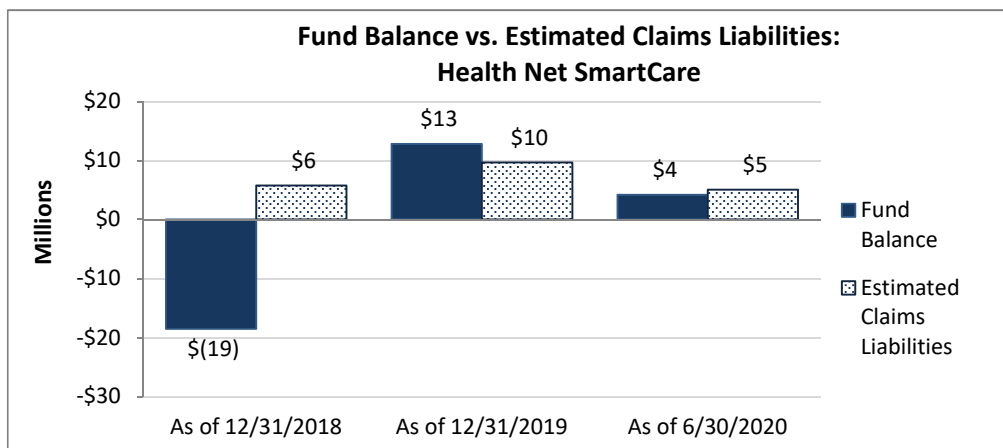
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status
As of June 30, 2020
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 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: Health Net SmartCare	
Enrollment	17,578
Fund Balance *	\$4,196,051
Estimated Claims Liabilities **	\$5,052,364
Surplus/(Deficit) ***	(\$856,314)
Surplus/(Deficit) PMPM	(\$4.06)

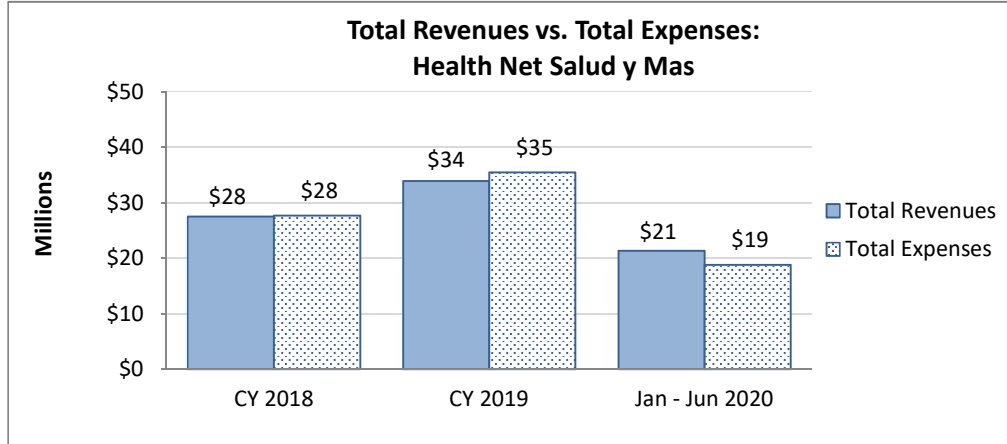
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

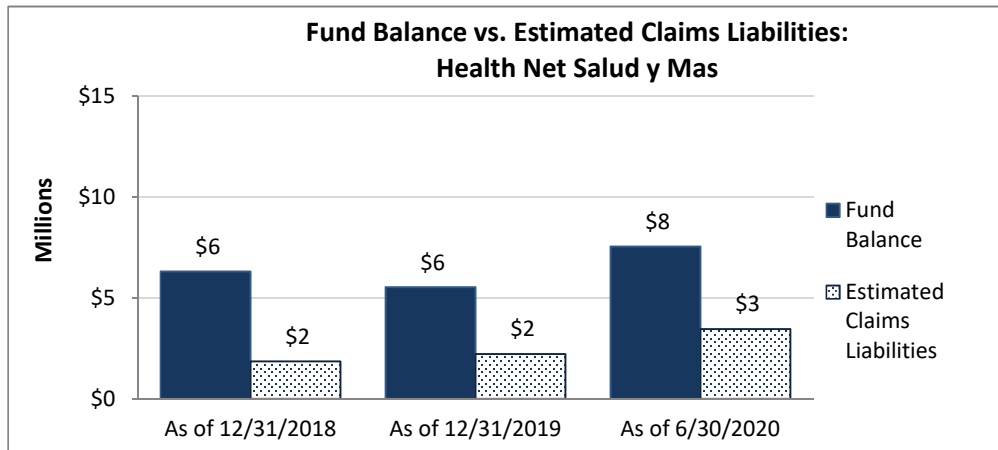
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2020
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 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: Health Net Salud y Mas	
Enrollment	11,014
Fund Balance *	\$7,549,656
Estimated Claims Liabilities **	\$3,451,211
Surplus/(Deficit) ***	\$4,098,444
Surplus/(Deficit) PMPM	\$31.01

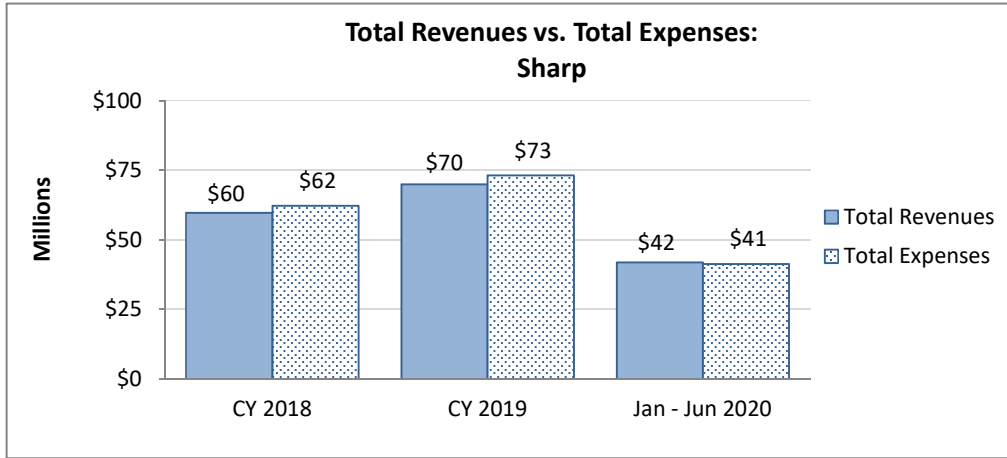
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

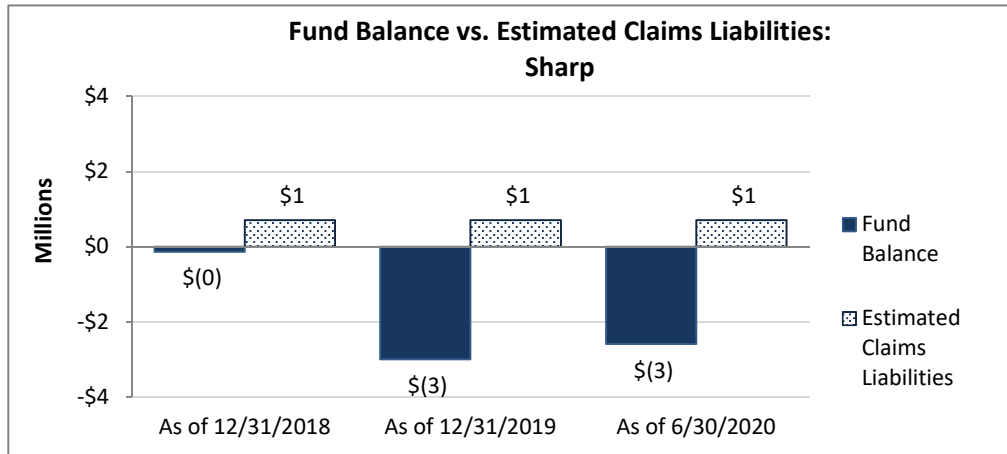
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2020
Flex-Funded HMO Health Plans: Sharp**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: Sharp	
Enrollment	14,259
Fund Balance *	(\$2,587,144)
Estimated Claims Liabilities **	\$703,384
Surplus/(Deficit) ***	(\$3,290,528)
Surplus/(Deficit) PMPM	(\$19.23)

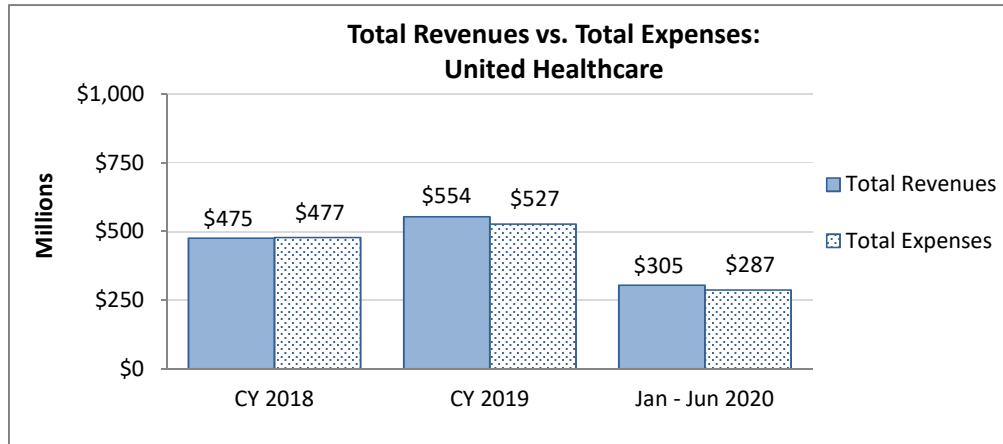
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

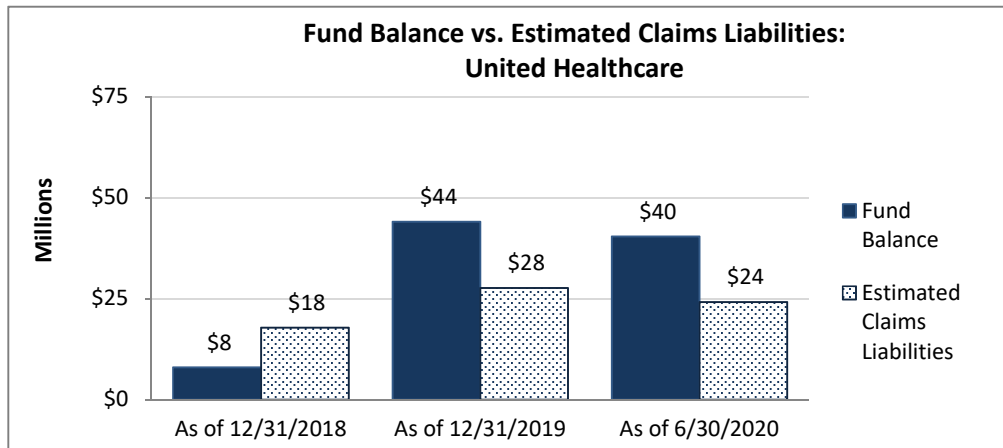
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2020
Flex-Funded HMO Health Plans: United Healthcare**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2018 and 2019 while 2020 only includes cash flows for January through June 2020.



In the graph below, the health care fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2020.



Fund Balance vs Actuarial Reserves, as of 6/30/2020: United Healthcare	
Enrollment	86,031
Fund Balance *	\$40,413,508
Estimated Claims Liabilities **	\$24,168,470
Surplus/(Deficit) ***	\$16,245,038
Surplus/(Deficit) PMPM	\$15.74

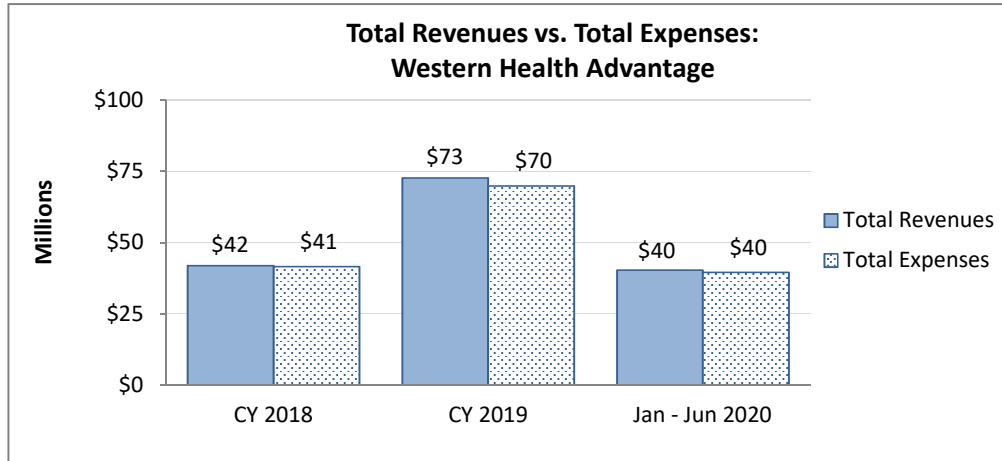
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

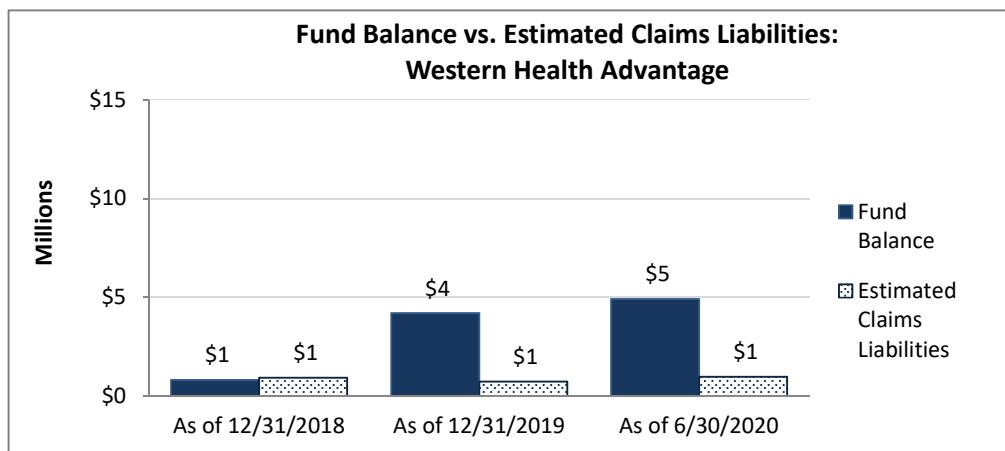
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2020
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, 2020.



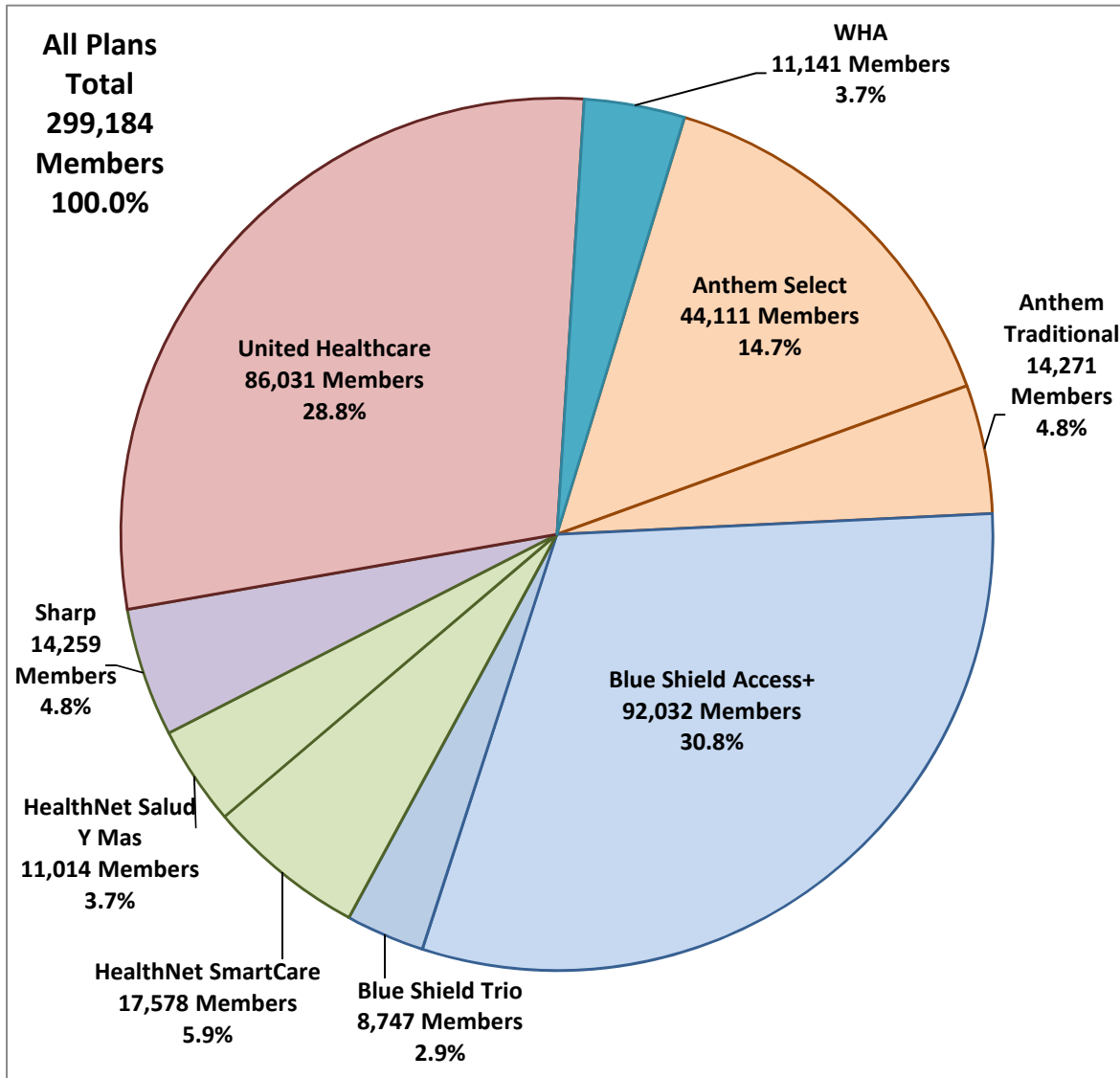
Fund Balance vs Actuarial Reserves, as of 6/30/2020: Western Health Advantage	
Enrollment	11,141
Fund Balance *	\$4,906,241
Estimated Claims Liabilities **	\$968,698
Surplus/(Deficit) ***	\$3,937,543
Surplus/(Deficit) PMPM	\$29.45

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

** 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, 2020
Flex-Funded HMO Health Plans**



Enrollment			
Plan Name	2018	2019	2020
Anthem Select	24,022	34,922	44,111
Anthem Traditional	14,053	15,118	14,271
Blue Shield Access+	163,924	122,859	92,032
Blue Shield Trio	-	-	8,747
Health Net Salud y Mas	8,860	9,893	11,014
Health Net SmartCare	18,299	25,377	17,578
Sharp	11,784	13,076	14,259
United Healthcare	77,143	79,980	86,031
Western Health Advantage	6,479	10,234	11,141
Total Flex-Funded HMO	324,564	311,459	299,184