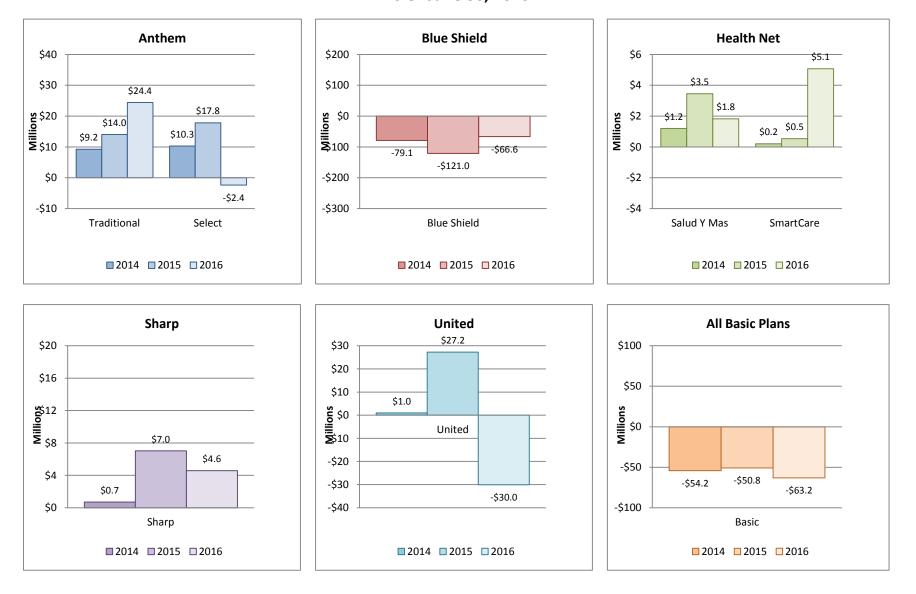
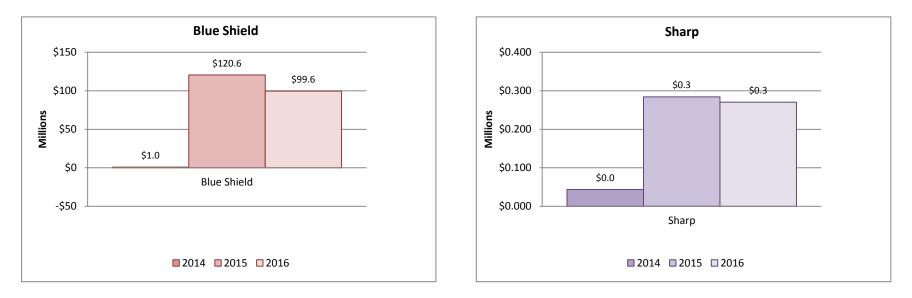
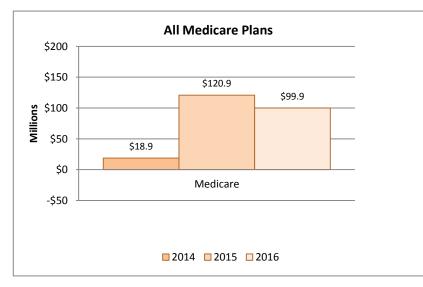
CalPERS Flex-Funded HMO Health Plans Basic Plan Assets As Of June 30, 2016

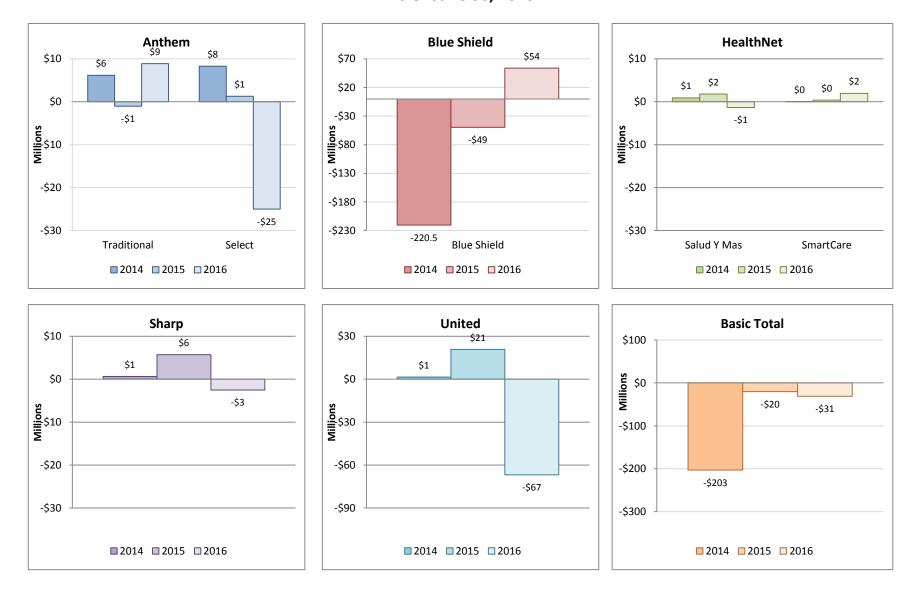


CalPERS Flex-Funded HMO Health Plans Medicare Plan Assets As Of June 30, 2016





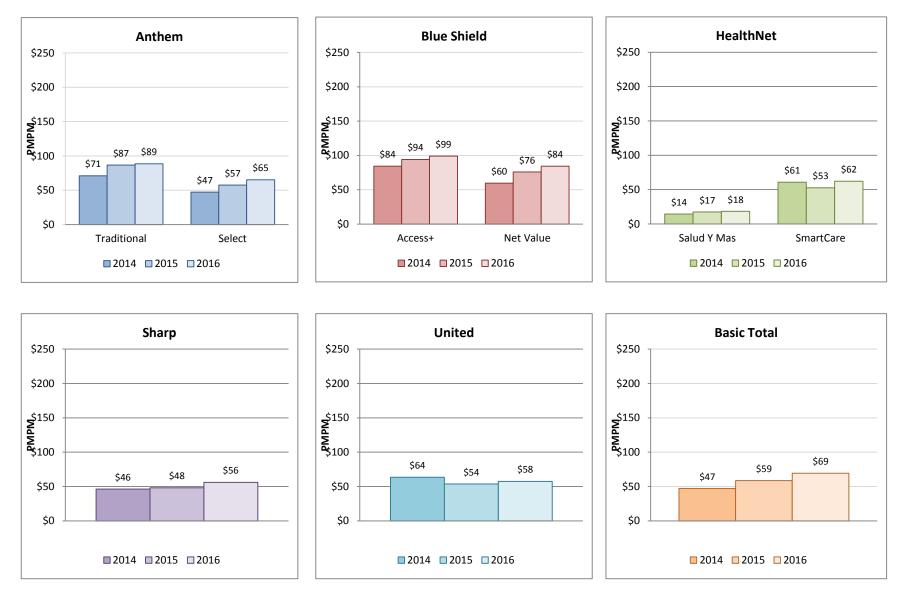
CalPERS Flex-Funded HMO Health Plans Basic Plans Gain/Loss As Of June 30, 2016

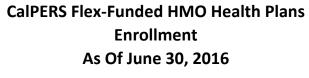


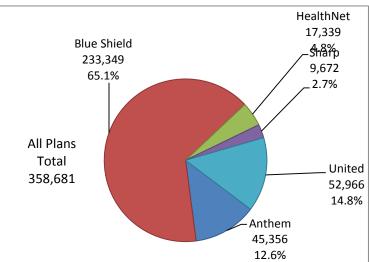
CalPERS Flex-Funded HMO Health Plans Basic Plans Medical PMPM Claim Costs As Of June 30, 2016

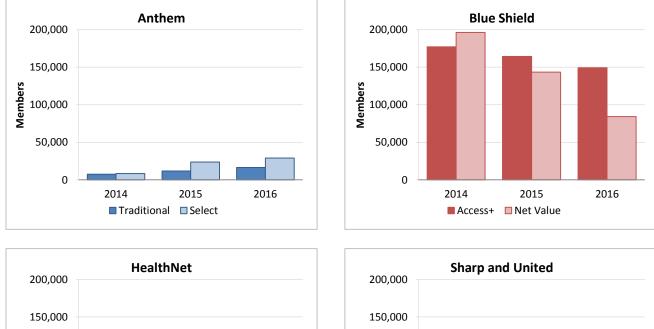


CalPERS Flex-Funded HMO Health Plans Basic Plans Pharmacy PMPM Claim Costs As Of June 30, 2016

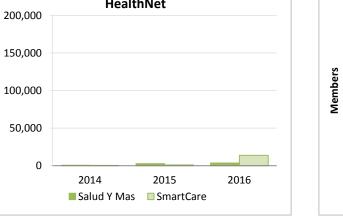








Basic Plans



Members

