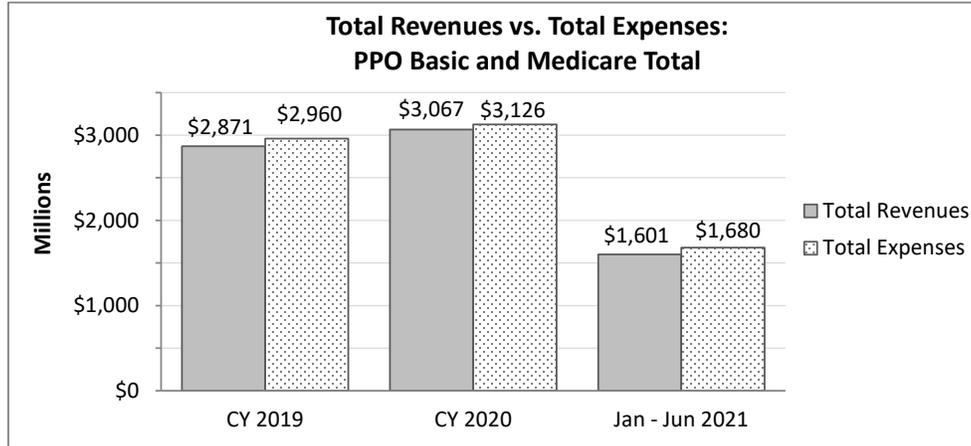
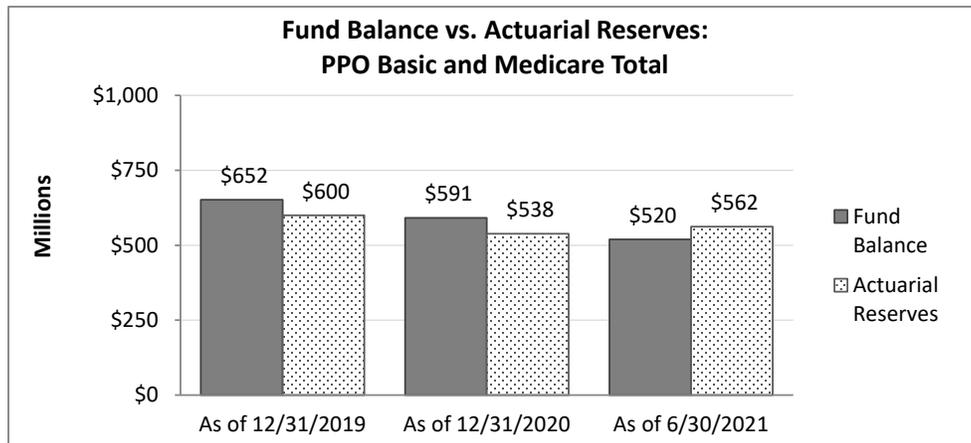


**Health Care Fund Status
As of June 30, 2021
PPO Health Plans: Basic and Medicare Total**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2019 and 2020 while 2021 only includes cash flows for January through June 2021.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of June 30, 2021.

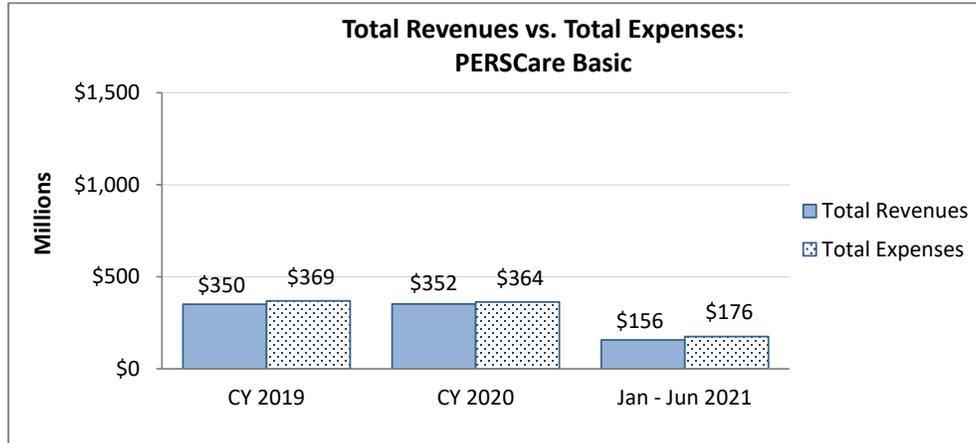


Fund Balance vs Actuarial Reserves, as of 6/30/2021: PPO Basic and Medicare Total	
Enrollment	427,765
Fund Balance *	\$519,531,812
Actuarial Reserves **	\$561,796,797
Surplus/(Deficit) ***	(\$42,264,985)
Surplus/(Deficit) PMPM	(\$8.23)

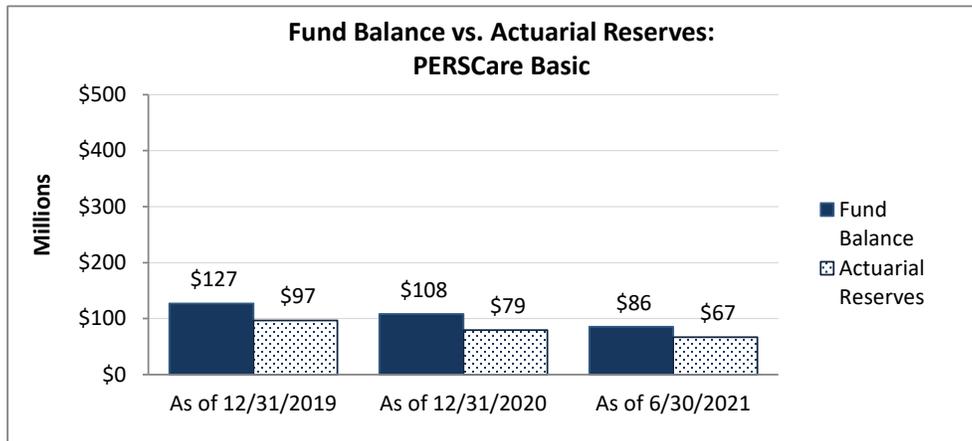
- * Fund balance accounts for other fund allocation adjustments and the health care fund adjustment to reduce premiums for all PPO Basic and Medicare plans in 2021 and 2022.
- ** Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.
- *** Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Health Care Fund Status
As of June 30, 2021
PPO Health Plans: PERSCare Basic**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2019 and 2020 while 2021 only includes cash flows for January through June 2021.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of June 31, 2021.

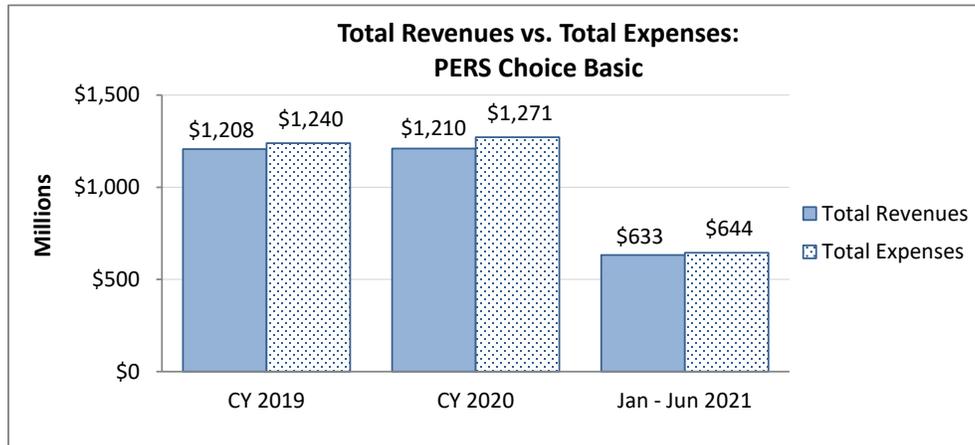


Fund Balance vs Actuarial Reserves, as of 6/30/2021: PERSCare Basic	
Enrollment	25,290
Fund Balance *	\$85,568,721
Actuarial Reserves **	\$66,925,708
Surplus/(Deficit) ***	\$18,643,013
Surplus/(Deficit) PMPM	\$61.43

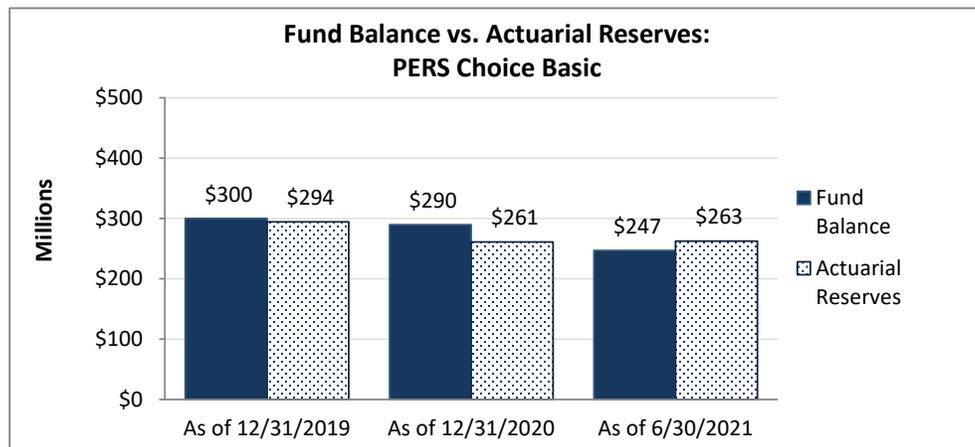
- * Fund balance accounts for other fund allocation adjustments and encumbered dollars for the spend-downs implemented to smooth premiums in 2021 and 2022.
- ** Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.
- *** Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Health Care Fund Status
As of June 30, 2021
PPO Health Plans: PERS Choice Basic**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2019 and 2020 while 2021 only includes cash flows for January through June 2021.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of June 30, 2021.

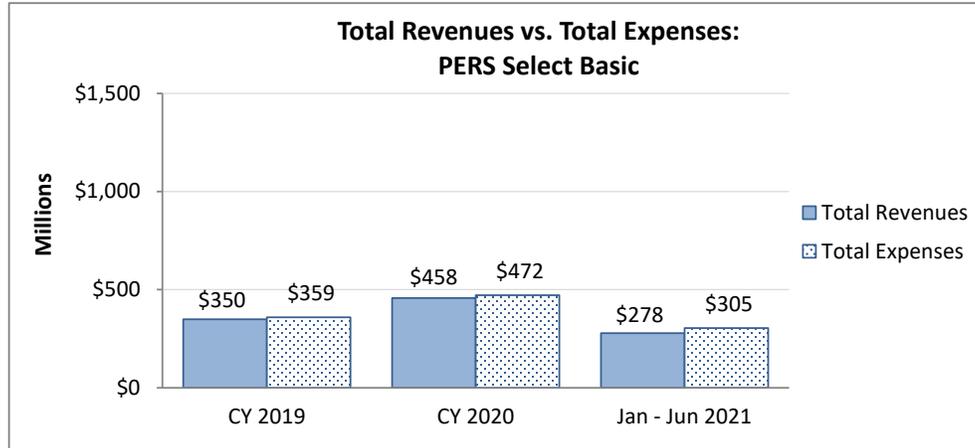


Fund Balance vs Actuarial Reserves, as of 6/30/2021: PERS Choice Basic	
Enrollment	143,261
Fund Balance *	\$246,898,140
Actuarial Reserves **	\$262,568,640
Surplus/(Deficit) ***	(\$15,670,500)
Surplus/(Deficit) PMPM	(\$9.12)

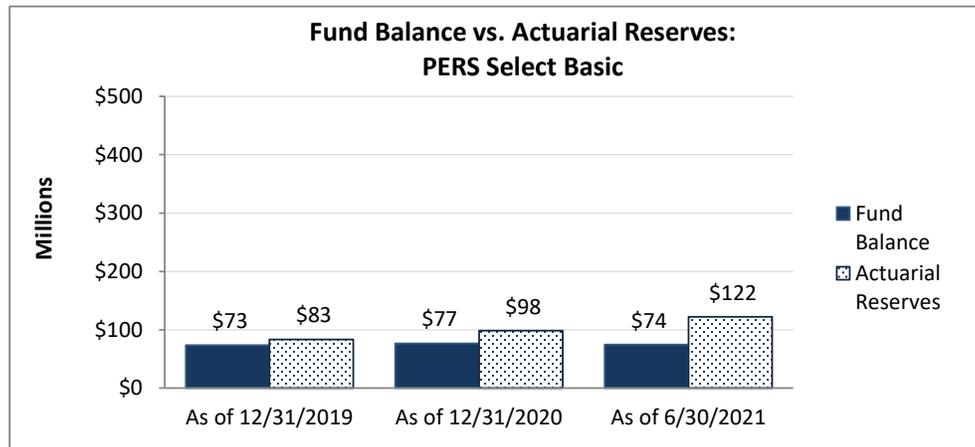
- * Fund balance accounts for other fund allocation adjustments and encumbered dollars for the spend-downs implemented to smooth premiums in 2021 and 2022.
- ** Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.
- *** Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Health Care Fund Status
As of June 30, 2021
PPO Health Plans: PERS Select Basic**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2019 and 2020 while 2021 only includes cash flows for January through June 2021.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of June 30, 2021.

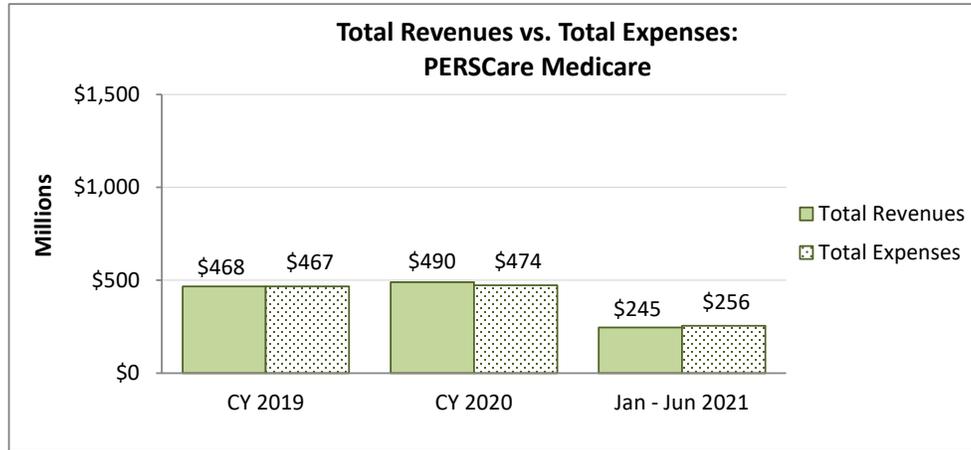


Fund Balance vs Actuarial Reserves, as of 6/30/2021: PERS Select Basic	
Enrollment	111,027
Fund Balance *	\$74,444,377
Actuarial Reserves **	\$122,212,652
Surplus/(Deficit) ***	(\$47,768,275)
Surplus/(Deficit) PMPM	(\$35.85)

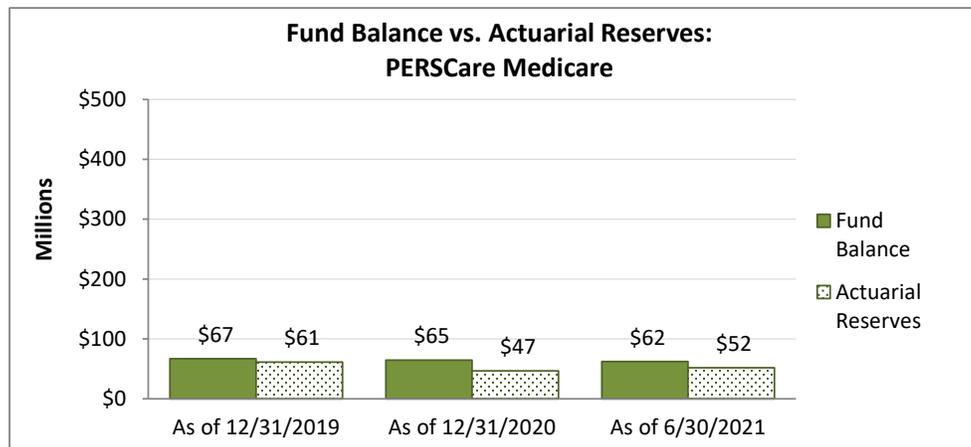
- * Fund balance accounts for other fund allocation adjustments and encumbered dollars for the spend-downs implemented to smooth premiums in 2021 and 2022.
- ** Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.
- *** Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Health Care Fund Status
As of June 30, 2021
PPO Health Plans: PERSCare Medicare**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2019 and 2020 while 2021 only includes cash flows for January through June 2021.



In the graph below, the health care fund balance compared to actuarial reserves are provided as of June 30, 2021.

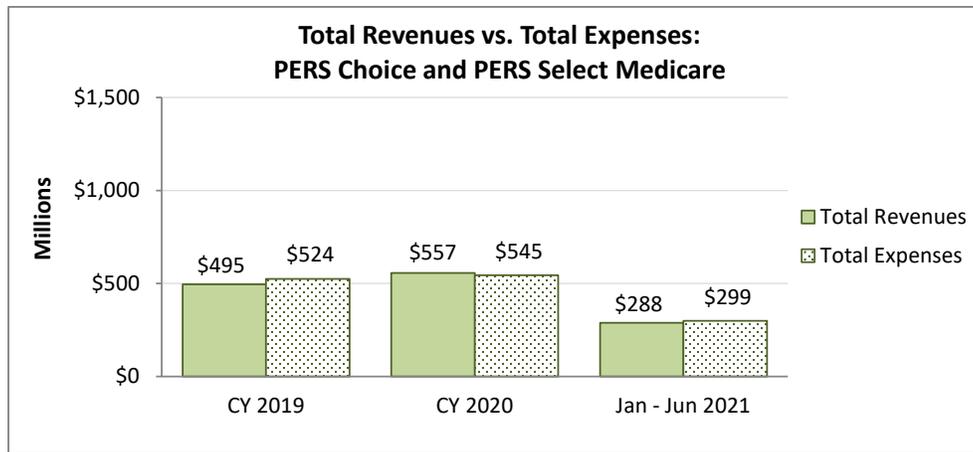


Fund Balance vs Actuarial Reserves, as of 6/30/2021: PERSCare Medicare	
Enrollment	66,004
Fund Balance *	\$62,311,152
Actuarial Reserves **	\$52,055,697
Surplus/(Deficit) ***	\$10,255,455
Surplus/(Deficit) PMPM	\$12.95

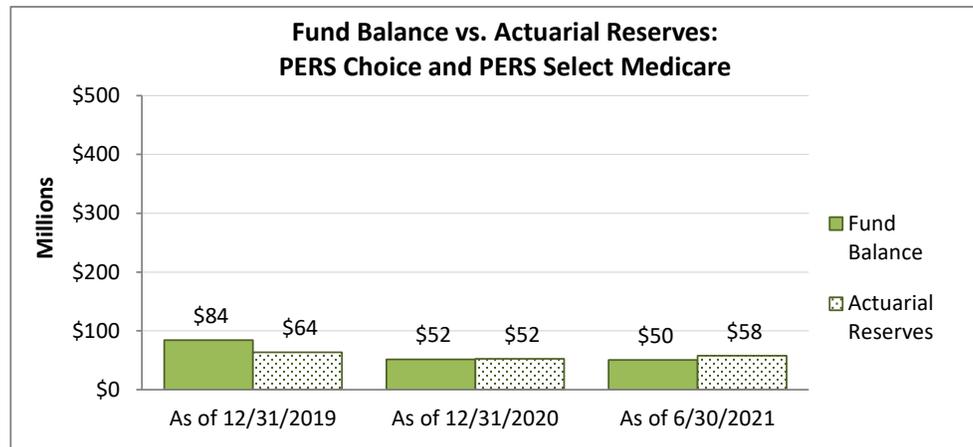
- * Fund balance accounts for other fund allocation adjustments and encumbered dollars for the spend-downs implemented to smooth premiums in 2021 and 2022.
- ** Actuarial Reserves for PPO include medical and pharmacy incurred but not reported (IBNR) claim liability, continuity of care liability, administrative liability, and risk-based capital (RBC) components.
- *** Surplus/(Deficit) equals fund balance minus actuarial reserves.

**Health Care Fund Status
As of June 30, 2021
PPO Health Plans: PERS Choice and PERS Select Medicare**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2019 and 2020 while 2021 only includes cash flows for January through June 2021.



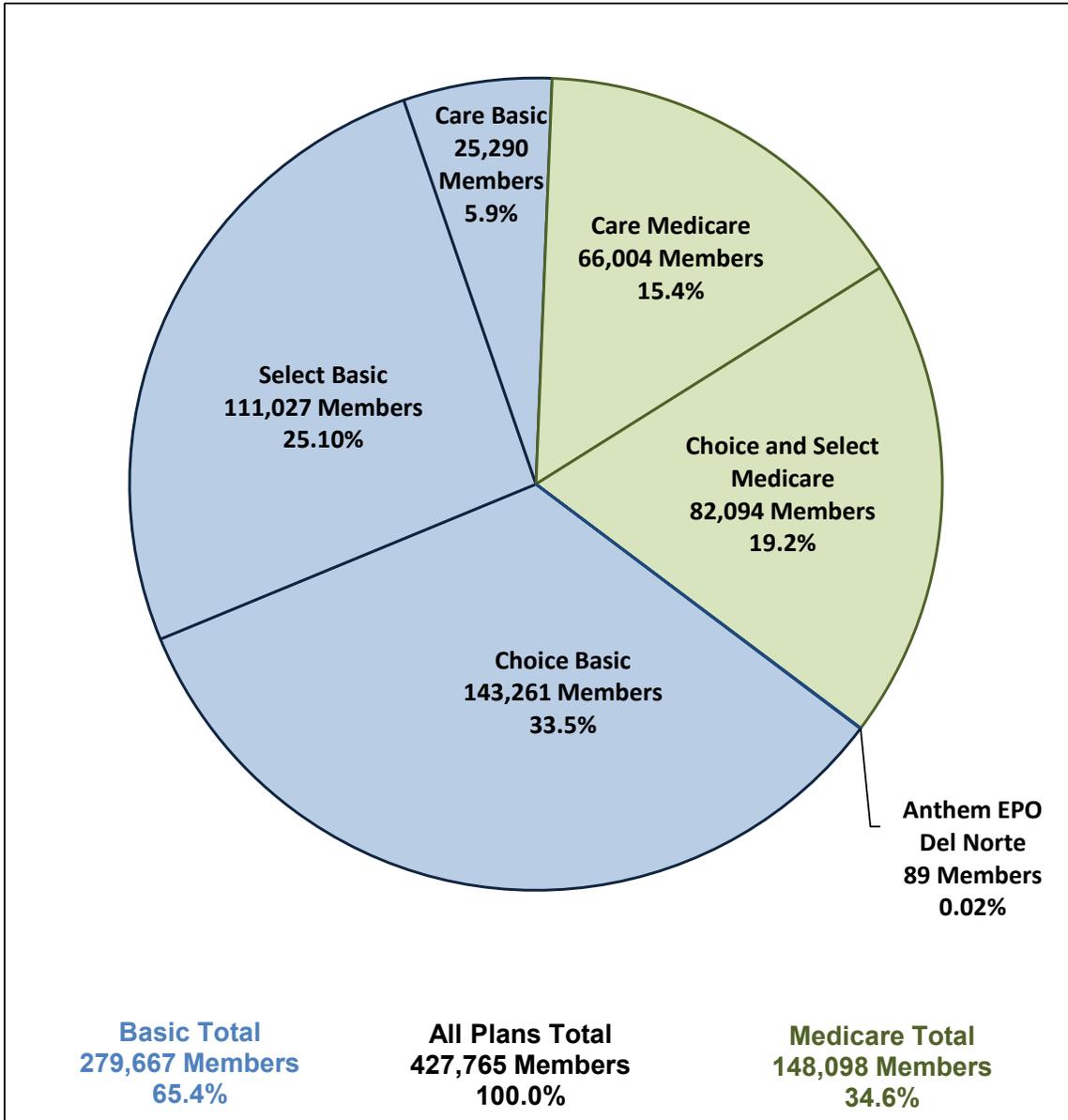
In the graph below, the health care fund balance compared to actuarial reserves are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: PERS Choice and PERS Select Medicare	
Enrollment	82,094
Fund Balance *	\$50,353,287
Actuarial Reserves **	\$57,871,091
Surplus/(Deficit) ***	(\$7,517,805)
Surplus/(Deficit) PMPM	(\$7.63)

- * Fund balance accounts for other fund allocation adjustments and encumbered dollars for the spend-downs implemented to smooth premiums in 2021 and 2022.
- ** 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 June 30, 2021
PPO Health Plans**



Enrollment			
Plan Name	2019	2020	2021
PERSCare Basic	30,304	27,924	25,290
PERS Choice Basic	147,505	146,227	143,261
PERS Select Basic	78,401	98,599	111,027
Anthem EPO Del Norte	92	91	89
PERSCare Medicare	63,748	65,424	66,004
PERS Choice and Select Medicare	77,604	81,084	82,094
Total Basic and Medicare	397,654	419,349	427,765