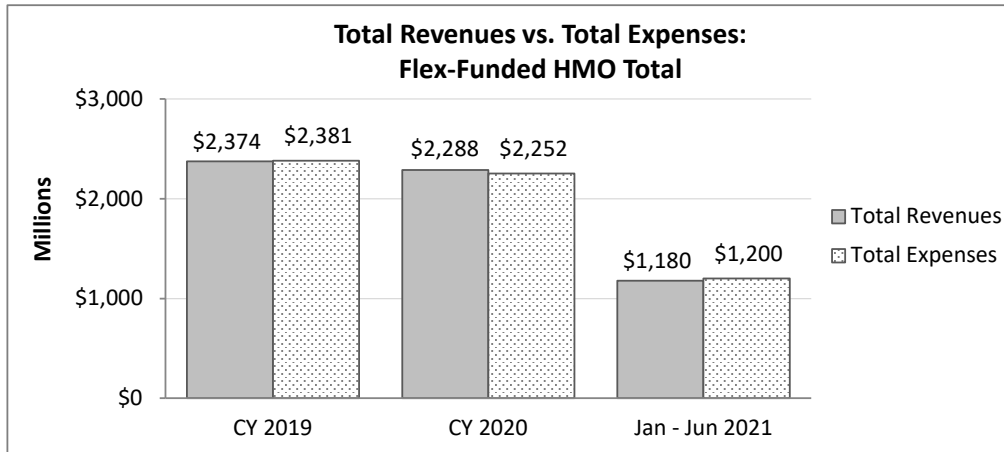
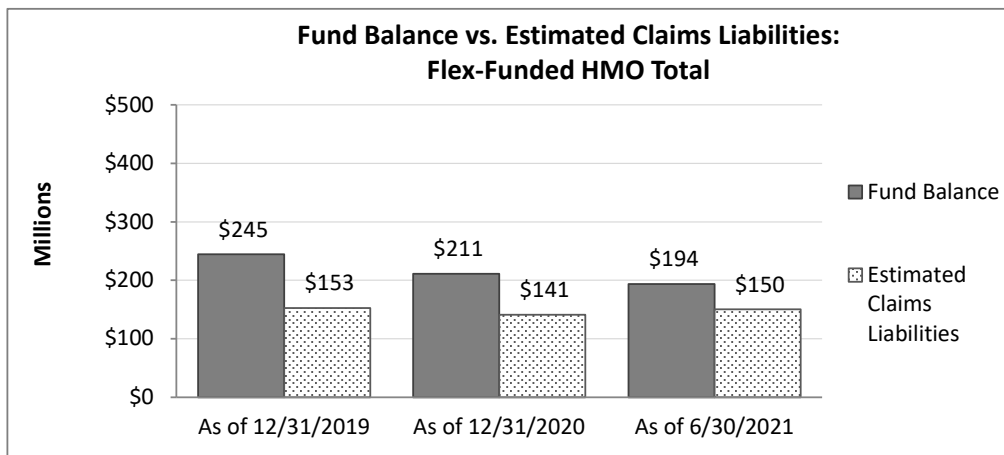


Health Care Fund Status
As of June 30, 2021
Flex-Funded HMO Health Plans Total

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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: Flex-Funded HMO Total	
Enrollment	290,010
Fund Balance *	\$193,614,301
Estimated Claims Liabilities **	\$150,351,225
Surplus/(Deficit) ***	\$43,263,076
Surplus/(Deficit) PMPM	\$12.43

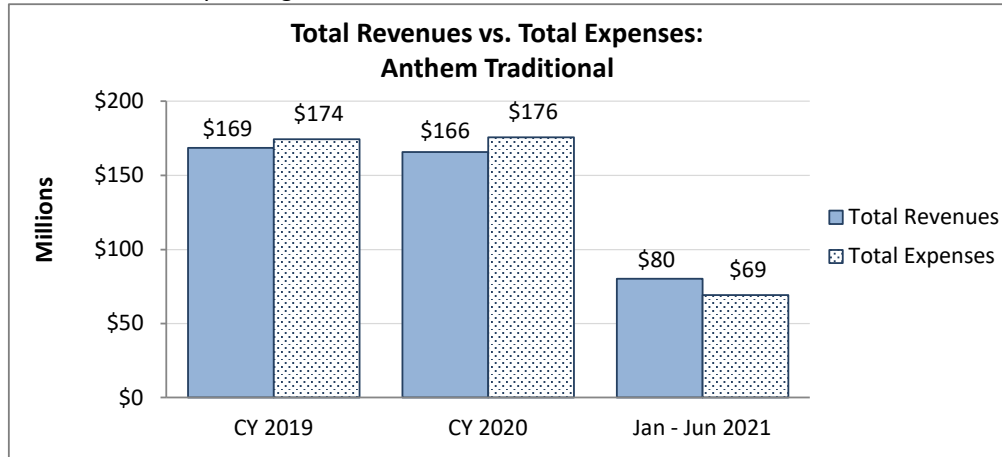
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums for Anthem Traditional, Blue Shield Access+, Health Net SmartCare, United Healthcare, and Anthem Medicare Preferred.

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

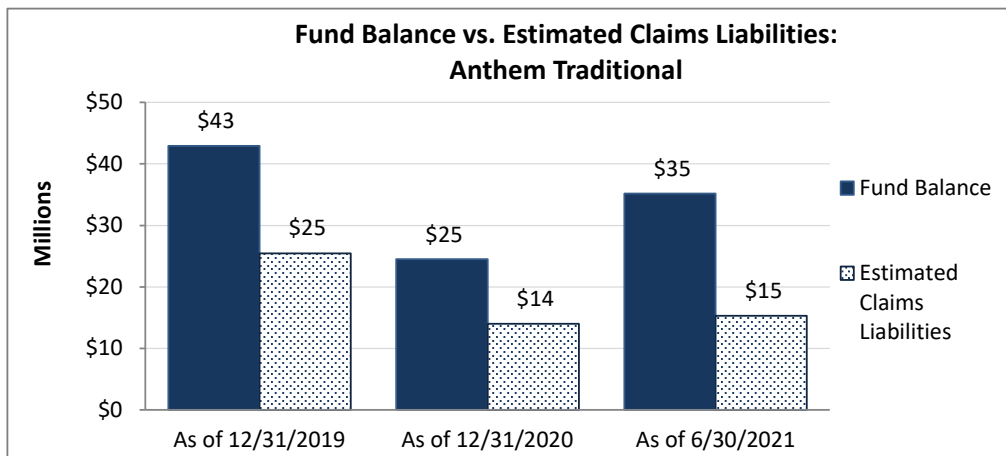
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2021
Flex-Funded HMO Health Plans: Anthem Traditional**

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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: Anthem Traditional	
Enrollment	12,635
Fund Balance *	\$35,182,923
Estimated Claims Liabilities **	\$15,299,016
Surplus/(Deficit) ***	\$19,883,907
Surplus/(Deficit) PMPM	\$131.14

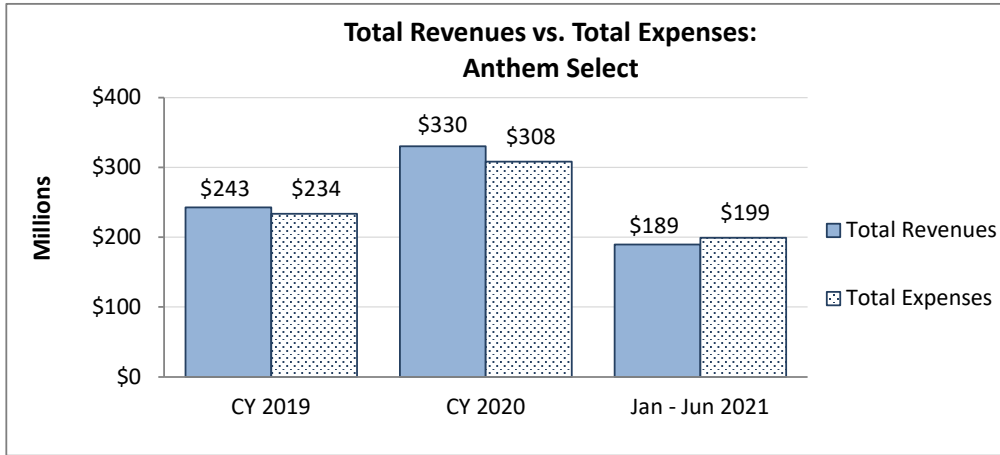
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

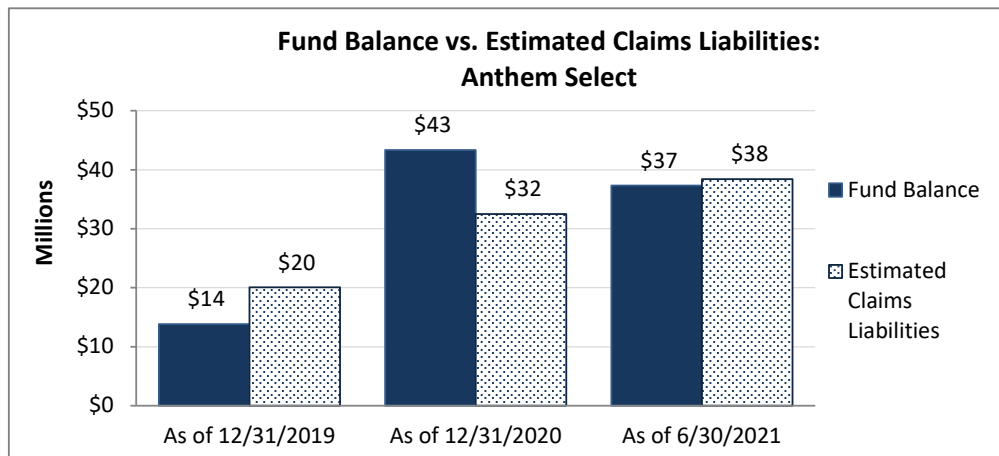
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Flex-Funded HMO Health Plans: Anthem Select

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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: Anthem Select	
Enrollment	49,246
Fund Balance *	\$37,354,260
Estimated Claims Liabilities **	\$38,423,486
Surplus/(Deficit) ***	(\$1,069,226)
Surplus/(Deficit) PMPM	(\$1.81)

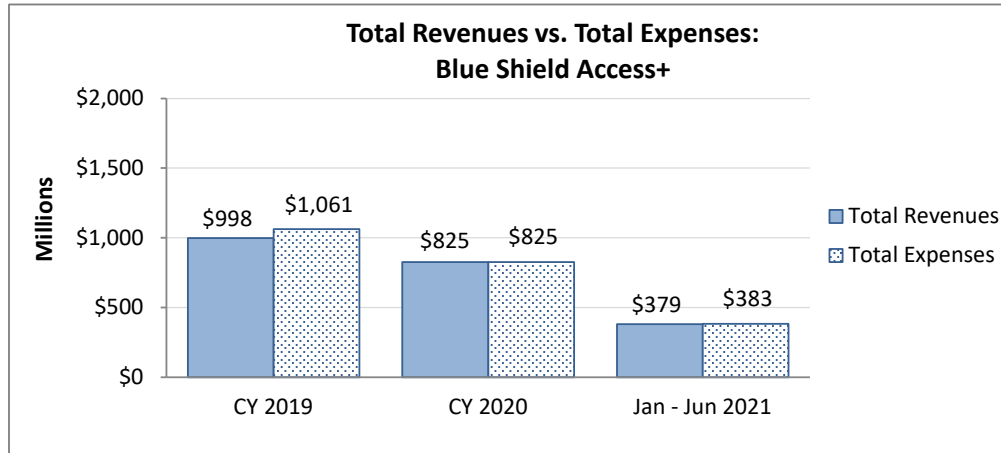
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

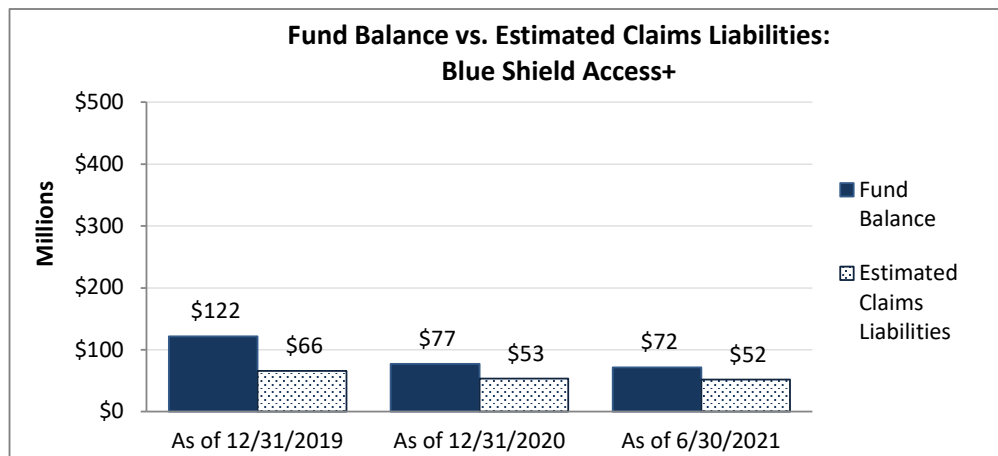
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

As of June 30, 2021
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 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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: Blue Shield Access+	
Enrollment	79,899
Fund Balance *	\$71,706,507
Estimated Claims Liabilities **	\$51,910,331
Surplus/(Deficit) ***	\$19,796,177
Surplus/(Deficit) PMPM	\$20.65

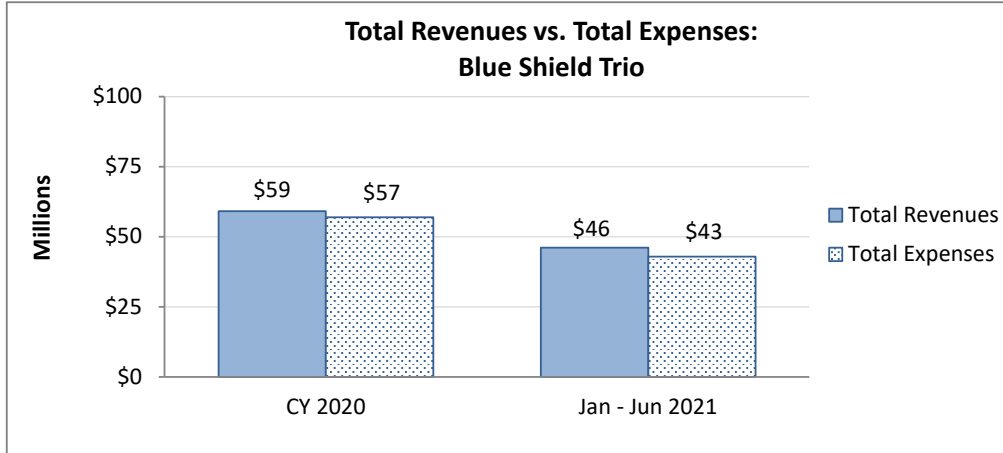
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

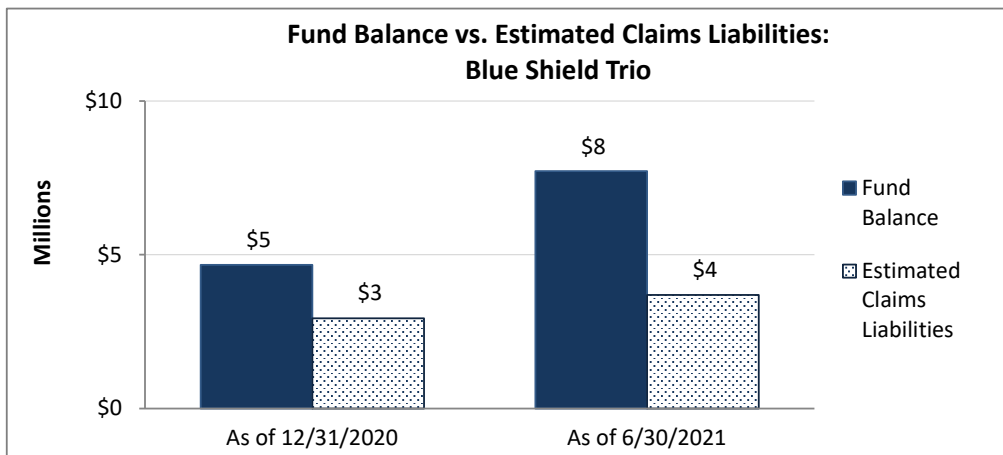
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

As of June 30, 2021
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 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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021:	
Blue Shield Access+	
Enrollment	12,932
Fund Balance *	\$7,724,207
Estimated Claims Liabilities **	\$3,701,307
Surplus/(Deficit) ***	\$4,022,900
Surplus/(Deficit) PMPM	\$25.92

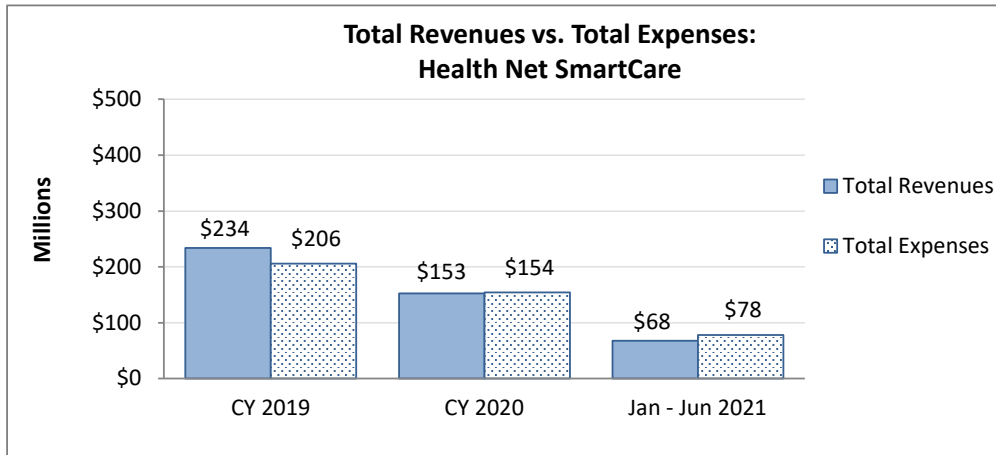
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

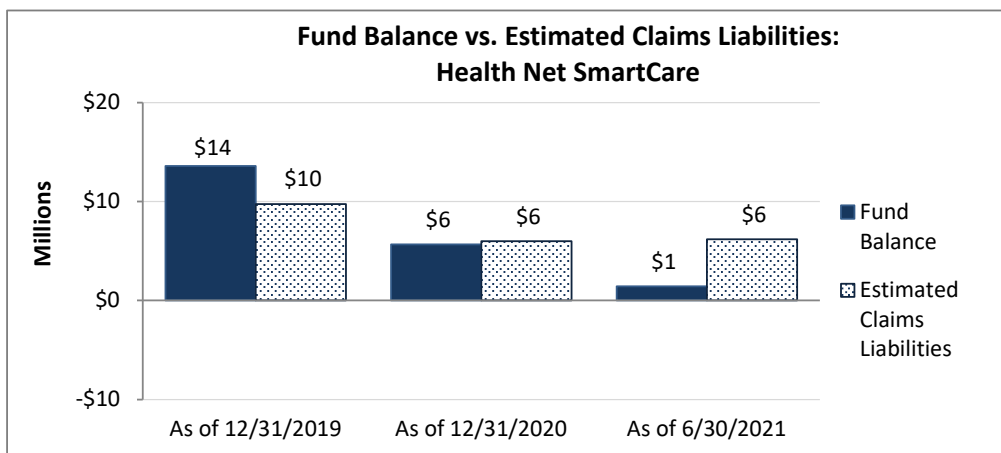
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

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 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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: Health Net SmartCare	
Enrollment	14,498
Fund Balance *	\$1,438,683
Estimated Claims Liabilities **	\$6,183,354
Surplus/(Deficit) ***	(\$4,744,671)
Surplus/(Deficit) PMPM	(\$27.27)

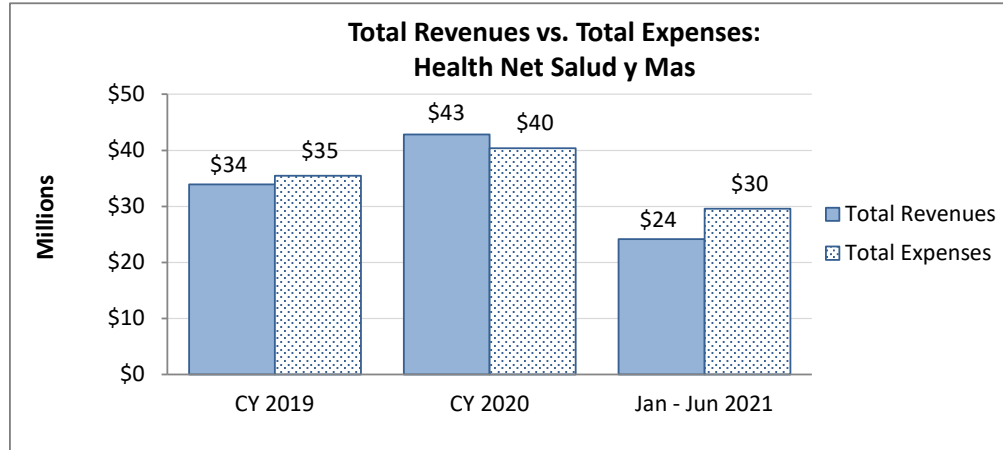
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

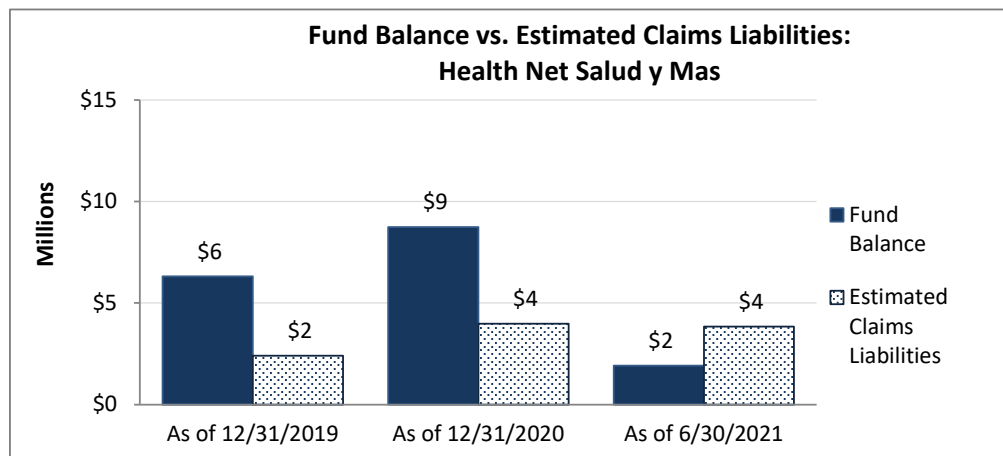
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

As of June 30, 2021
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 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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021:	
Health Net Salud y Mas	
Enrollment	12,057
Fund Balance *	\$1,918,379
Estimated Claims Liabilities **	\$3,836,600
Surplus/(Deficit) ***	(\$1,918,221)
Surplus/(Deficit) PMPM	(\$13.26)

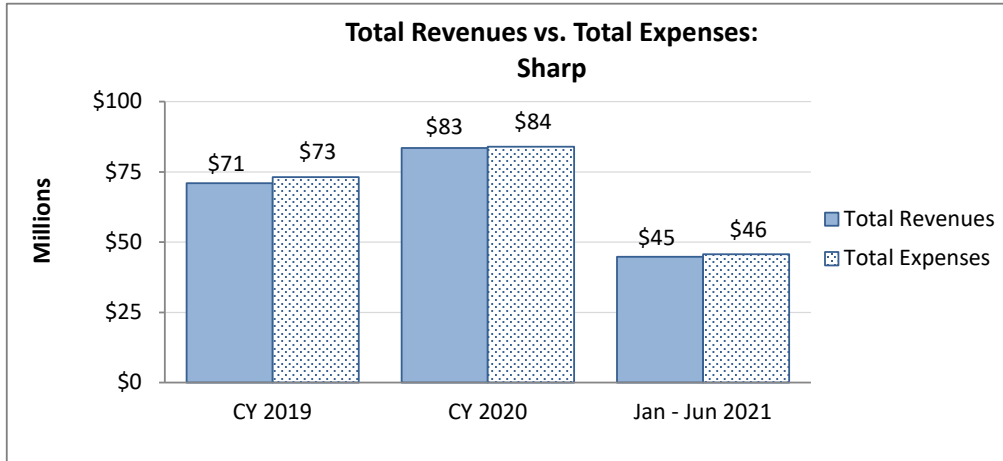
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

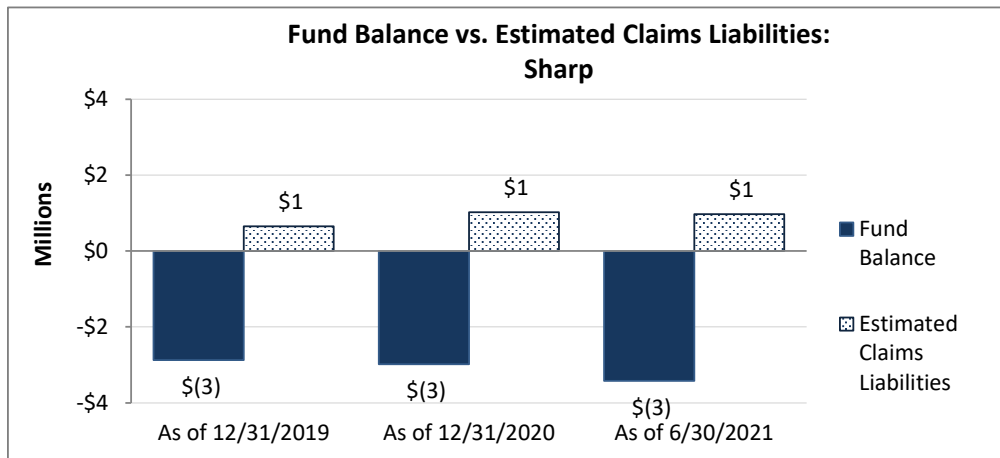
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Flex-Funded HMO Health Plans: Sharp

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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: Sharp	
Enrollment	14,642
Fund Balance *	(\$3,421,800)
Estimated Claims Liabilities **	\$973,142
Surplus/(Deficit) ***	(\$4,394,942)
Surplus/(Deficit) PMPM	(\$25.01)

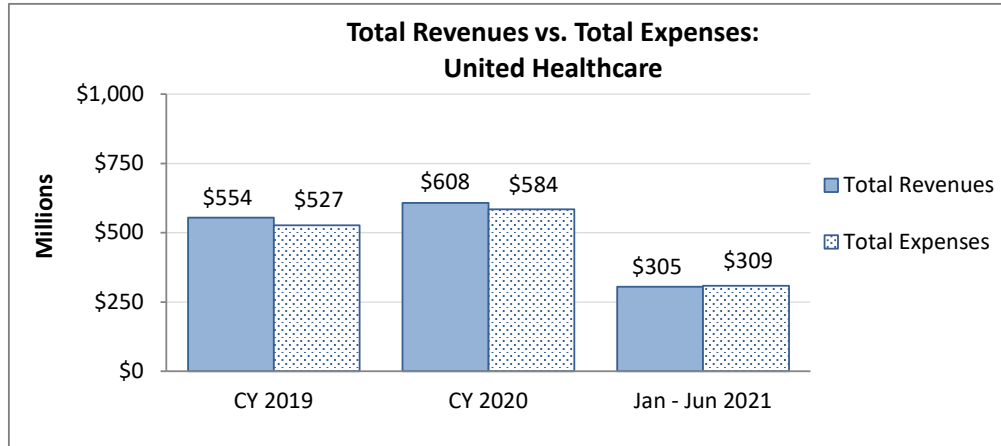
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts.

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

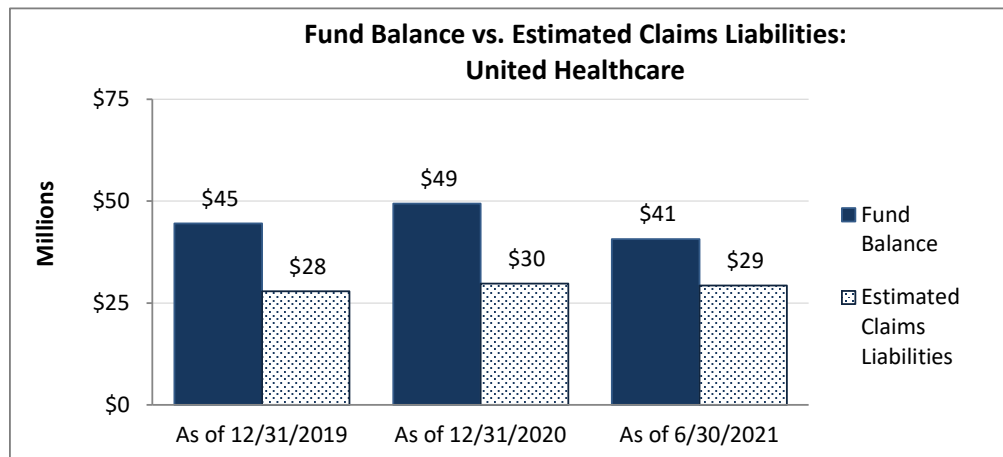
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Flex-Funded HMO Health Plans: United Healthcare

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 Estimated Claims Liabilities are provided as of June 30, 2021.



Fund Balance vs Actuarial Reserves, as of 6/30/2021: United Healthcare	
Enrollment	82,777
Fund Balance *	\$40,730,935
Estimated Claims Liabilities **	\$29,273,009
Surplus/(Deficit) ***	\$11,457,926
Surplus/(Deficit) PMPM	\$11.53

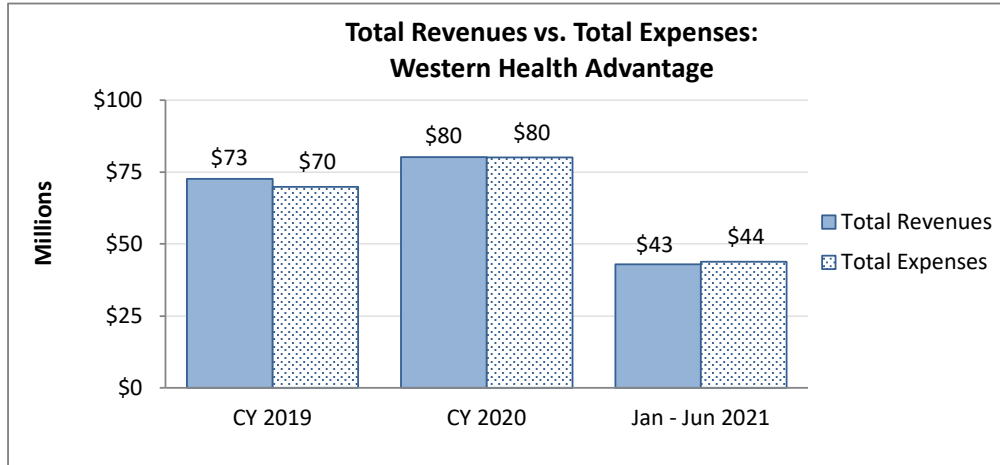
* Fund balance accounts for encumbered dollars for all expenses related to the closures of the 2014-2018 contracts and other expenses and health care fund adjustment to reduce 2021 premiums.

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

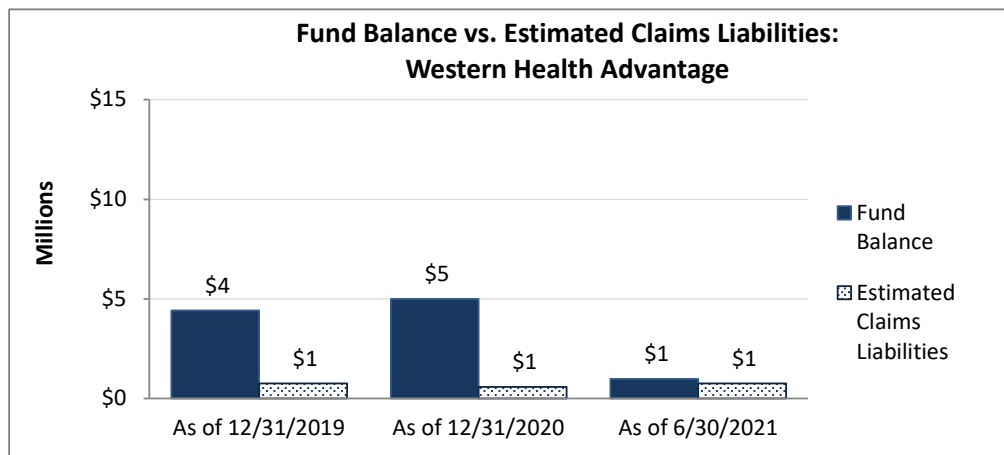
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

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, 2021.



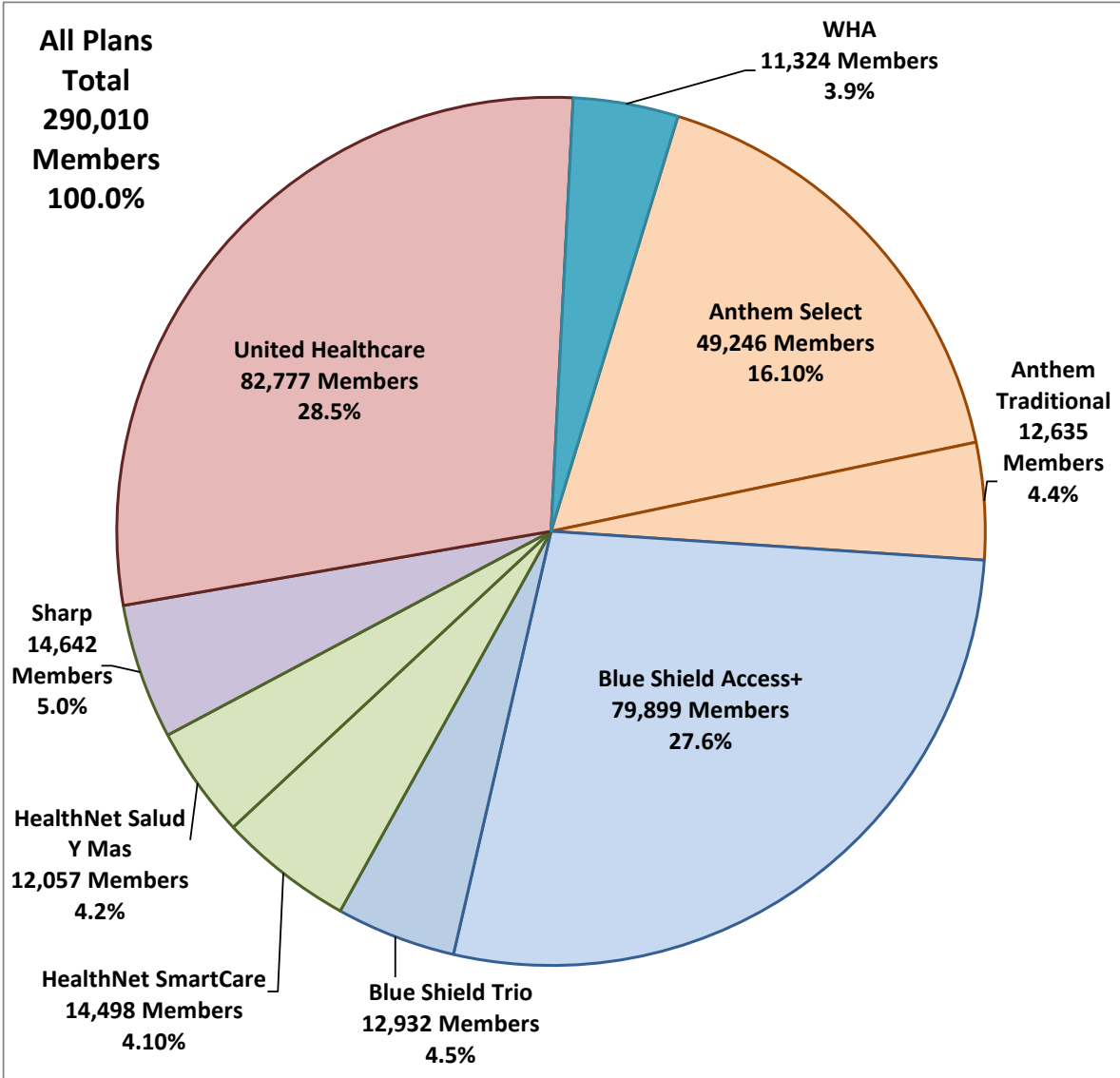
Fund Balance vs Actuarial Reserves, as of 6/30/2021: Western Health Advantage	
Enrollment	11,324
Fund Balance *	\$980,208
Estimated Claims Liabilities **	\$750,981
Surplus/(Deficit) ***	\$229,227
Surplus/(Deficit) PMPM	\$1.69

* 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, 2021
Flex-Funded HMO Health Plans**



Enrollment			
Plan Name	2019	2020	2021
Anthem Select	34,922	44,590	49,246
Anthem Traditional	15,118	14,275	12,635
Blue Shield Access+	122,859	88,854	79,899
Blue Shield Trio	-	9,071	12,932
Health Net Salud y Mas	9,889	11,153	12,057
Health Net SmartCare	25,379	16,956	14,498
Sharp	13,076	14,259	14,642
United Healthcare	79,980	86,572	82,777
Western Health Advantage	10,234	11,132	11,324
Total Flex-Funded HMO	311,457	296,862	290,010