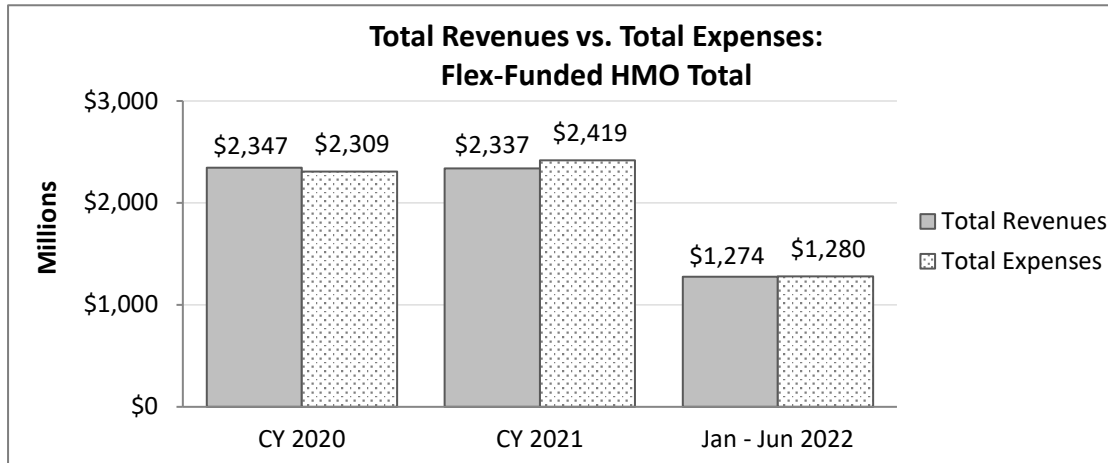
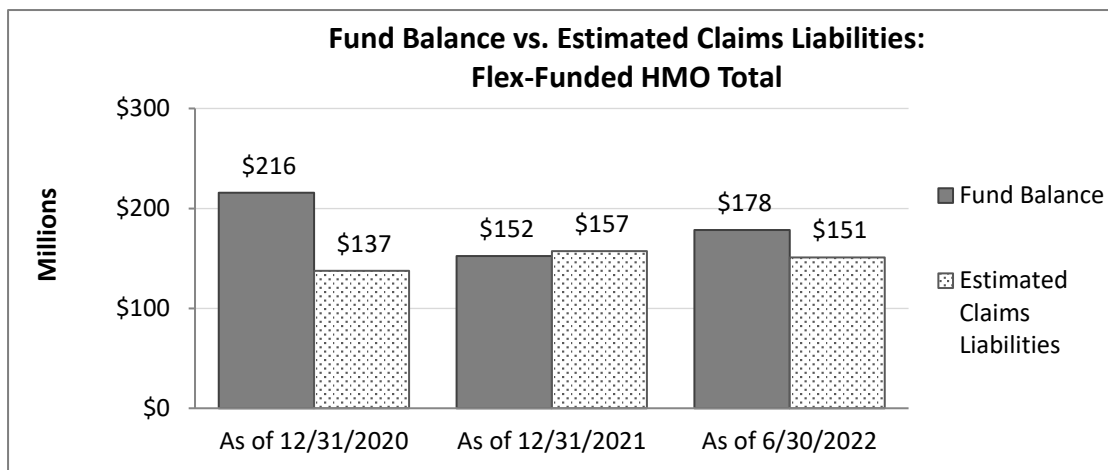


Health Care Fund Status As of June 30, 2022 Flex-Funded HMO Health Plans Total

In the graph below, total revenues and total expenses are provided for the full calendar years for 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



Fund Balance vs Actuarial Reserves, as of 6/30/2022: Flex-Funded HMO Total	
Enrollment	285,815
Fund Balance *	\$178,370,982
Estimated Claims Liabilities **	\$150,798,531
Surplus/(Deficit) ***	\$27,572,450
Surplus/(Deficit) PMPM	\$8.04

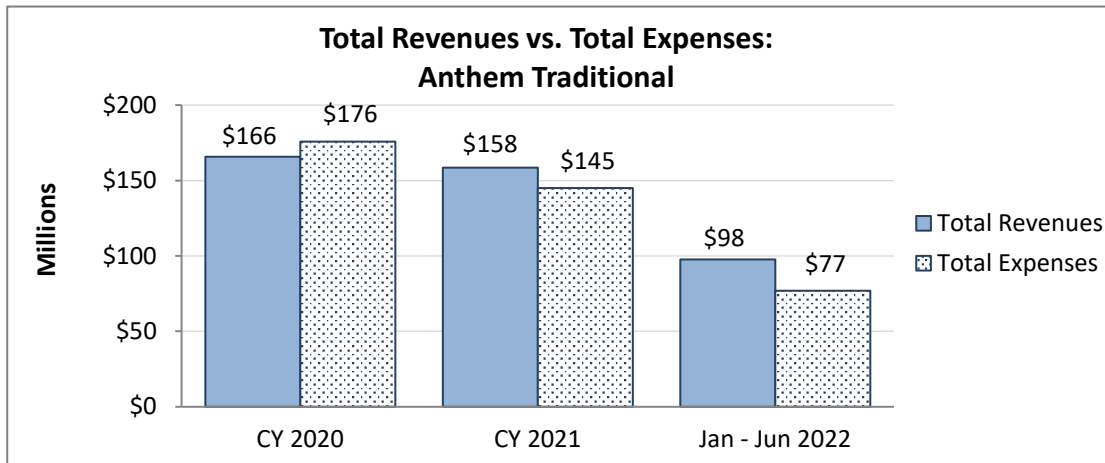
* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for 2021 contract year, other expenses, and the Health Care Fund adjustment to reduce 2022 premiums for Basic HMO plans.

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

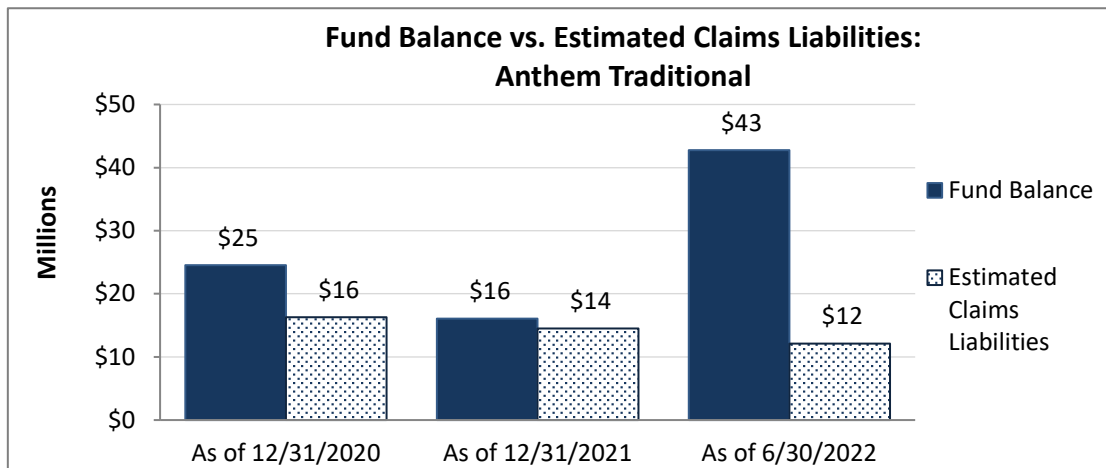
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2022 Flex-Funded HMO Health Plans: Anthem Traditional

In the graph below, total revenues and total expenses are provided for the full calendar years for 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.

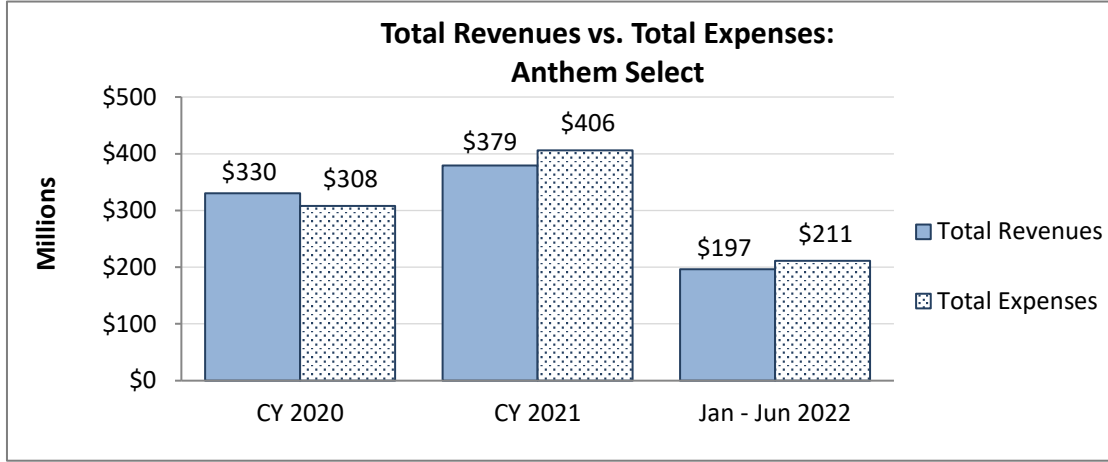


Fund Balance vs Actuarial Reserves, as of 6/30/2022: Anthem Traditional	
Enrollment	11,192
Fund Balance *	\$42,765,061
Estimated Claims Liabilities **	\$12,127,906
Surplus/(Deficit) ***	\$30,637,155
Surplus/(Deficit) PMPM	\$228.12

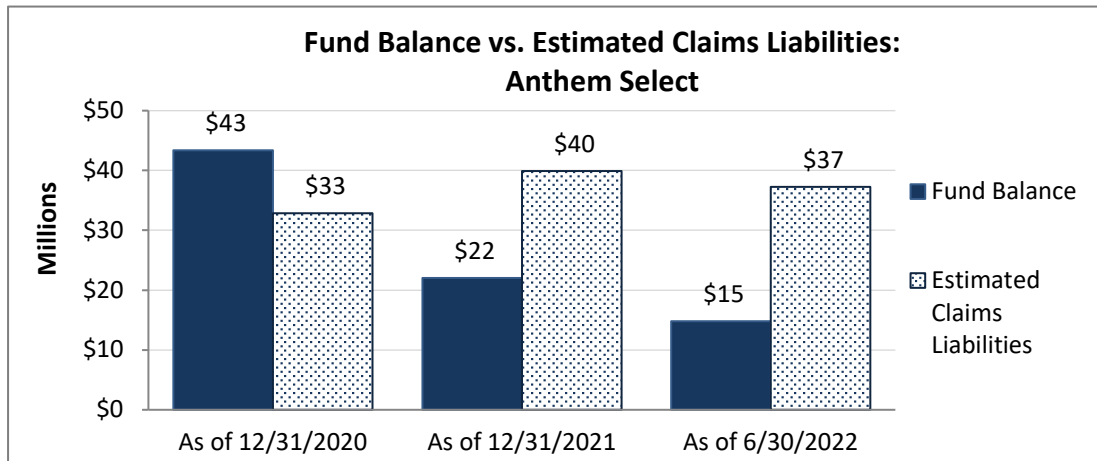
- * Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and the projections for the 2021 contract year, other expenses, and the Health Care Fund adjustment to reduce 2022 premiums.
- ** Estimated Claims Liabilities for HMO include medical and pharmacy 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, 2022 Flex-Funded HMO Health Plans: Anthem Select

In the graph below, total revenues and total expenses are provided for the full calendar years for 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.

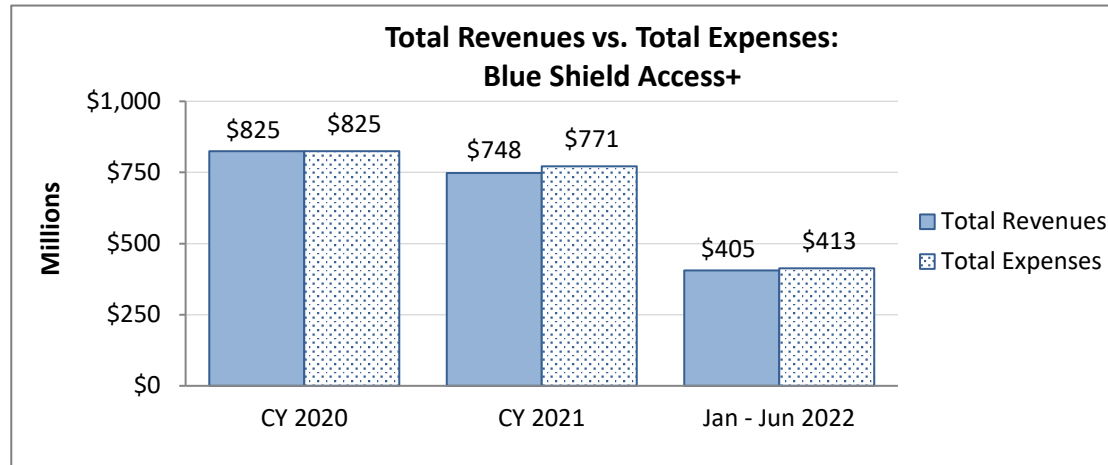


Fund Balance vs Actuarial Reserves, as of 6/30/2022: Anthem Select	
Enrollment	48,048
Fund Balance *	\$14,818,518
Estimated Claims Liabilities **	\$37,275,309
Surplus/(Deficit) ***	(\$22,456,791)
Surplus/(Deficit) PMPM	(\$38.95)

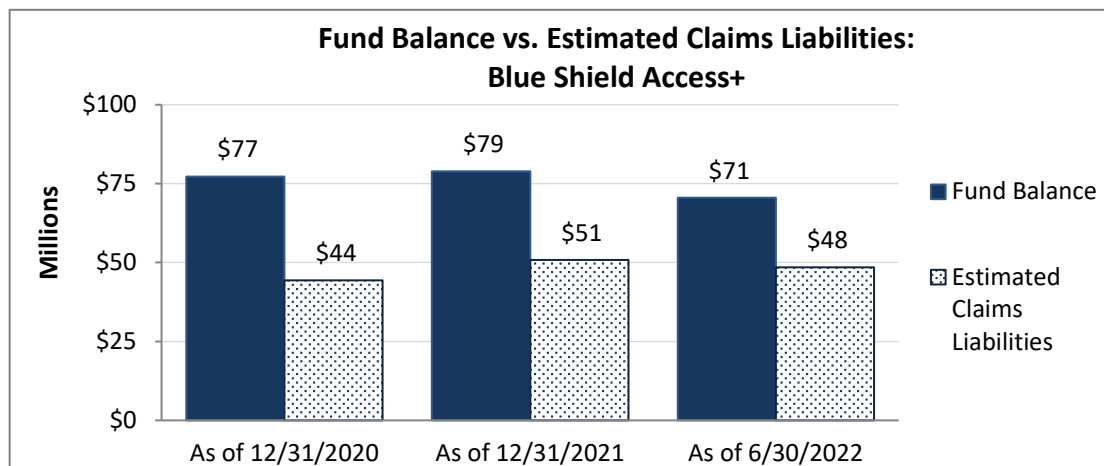
- * Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for the 2021 contract year, other expenses, and the Health Care Fund adjustment to reduce 2022 premium.
- ** Estimated Claims Liabilities for HMO include medical and pharmacy 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, 2022
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 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



Fund Balance vs Actuarial Reserves, as of 6/30/2022: Blue Shield Access+	
Enrollment	79,175
Fund Balance *	\$70,507,033
Estimated Claims Liabilities **	\$48,446,242
Surplus/(Deficit) ***	\$22,060,791
Surplus/(Deficit) PMPM	\$23.22

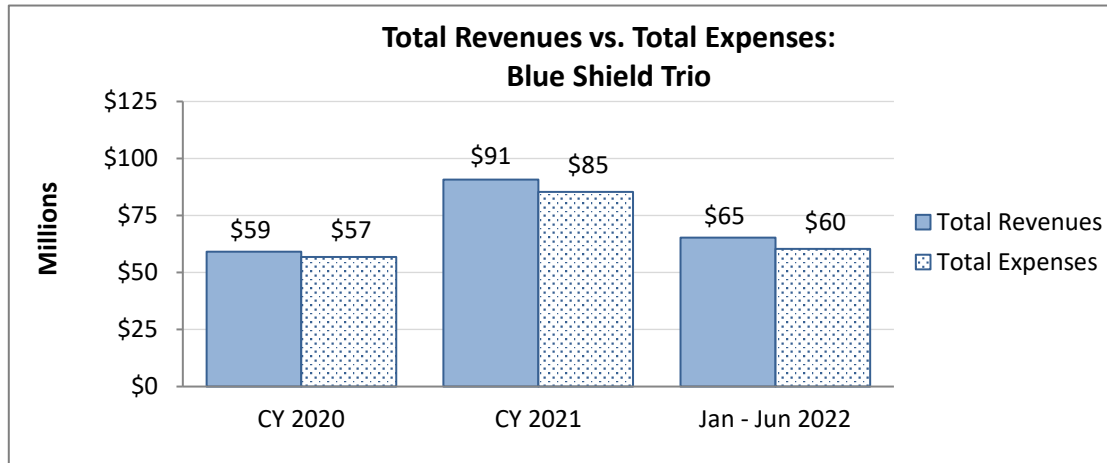
* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for 2021 contract year and other expenses.

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

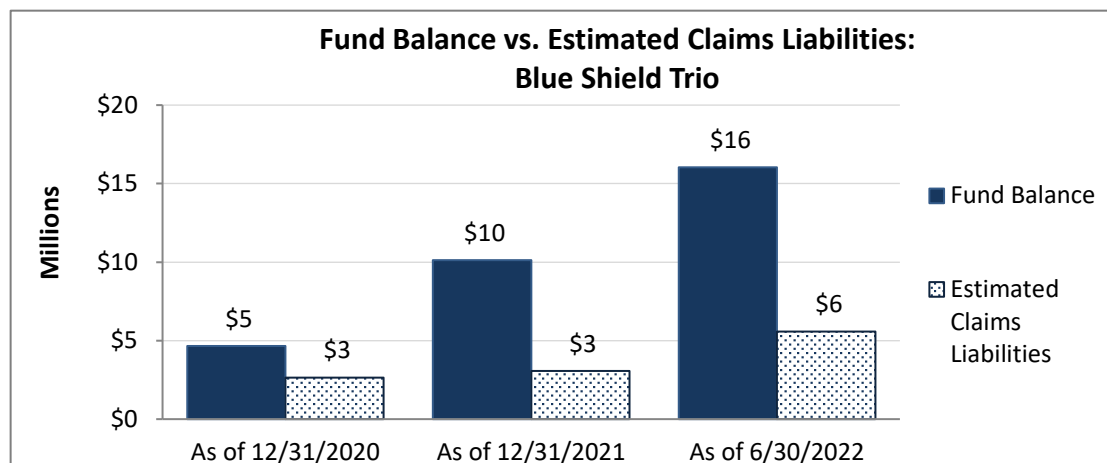
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2022
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 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



Fund Balance vs Actuarial Reserves, as of 6/30/2022: Blue Shield Trio	
Enrollment	18,068
Fund Balance *	\$16,043,093
Estimated Claims Liabilities **	\$5,569,730
Surplus/(Deficit) ***	\$10,473,363
Surplus/(Deficit) PMPM	\$48.31

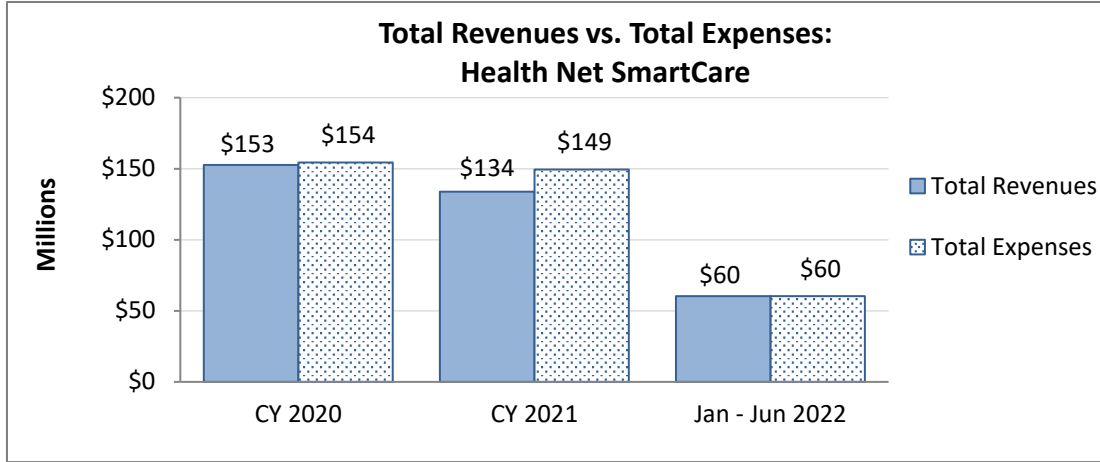
* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for the 2021 contract year, other expenses, and the Health Care Fund adjustment to reduce 2022 premium.

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

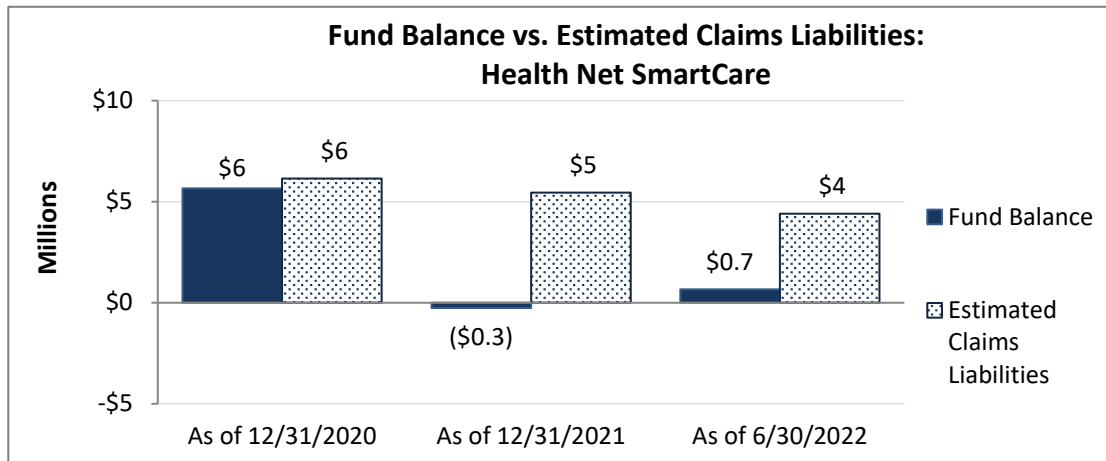
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2022 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 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



Fund Balance vs Actuarial Reserves, as of 6/30/2022: Health Net SmartCare	
Enrollment	10,375
Fund Balance *	\$658,564
Estimated Claims Liabilities **	\$4,410,492
Surplus/(Deficit) ***	(\$3,751,928)
Surplus/(Deficit) PMPM	(\$30.14)

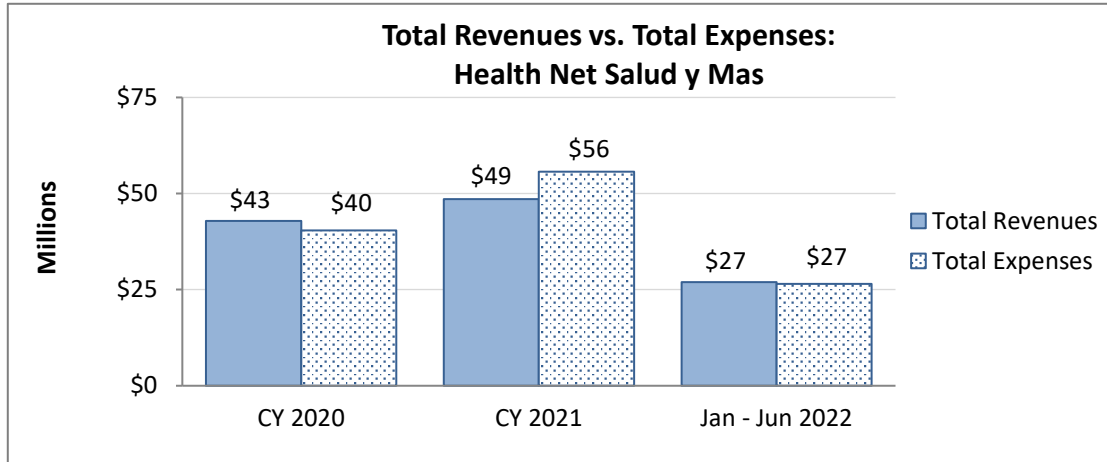
* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for 2021 contract year and other expenses.

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

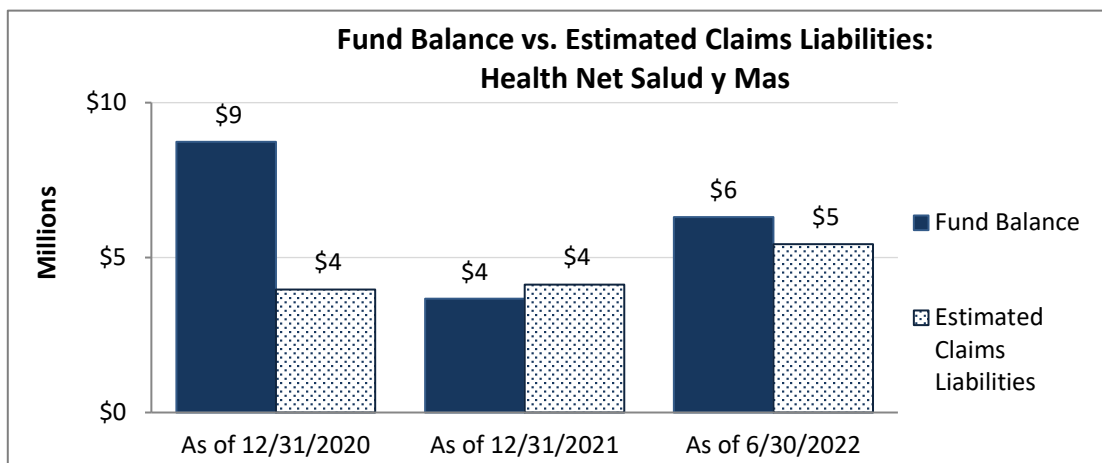
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status As of June 30, 2022 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 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



Fund Balance vs Actuarial Reserves, as of 6/30/2022: Health Net Salud y Mas	
Enrollment	12,716
Fund Balance *	\$6,312,492
Estimated Claims Liabilities **	\$5,430,946
Surplus/(Deficit) ***	\$881,546
Surplus/(Deficit) PMPM	\$5.78

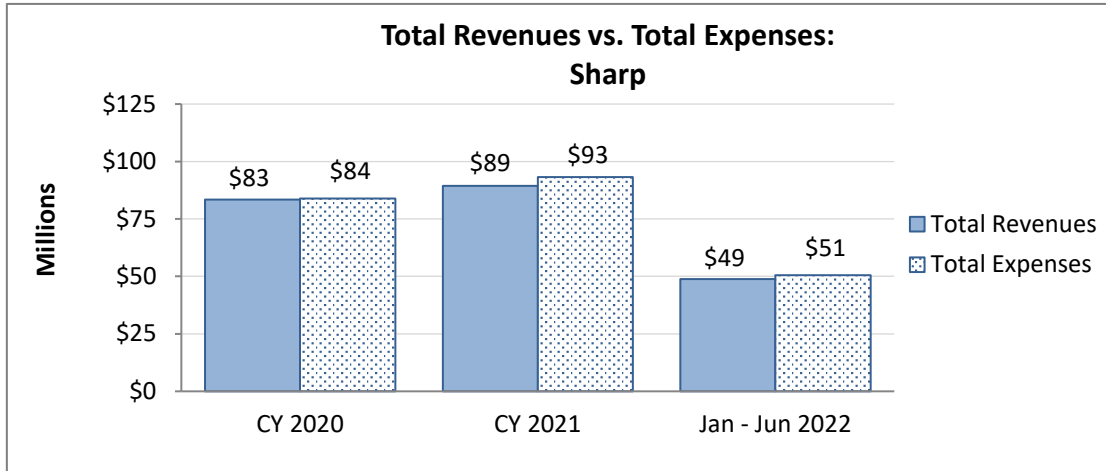
* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for the 2021 contract year, other expenses, and the Health Care Fund adjustment to reduce 2022 premium.

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

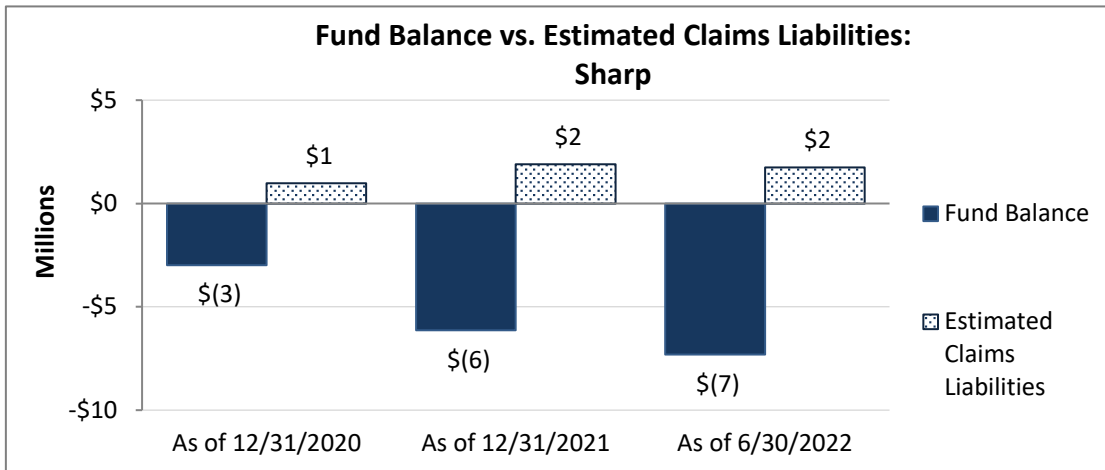
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2022
Flex-Funded HMO Health Plans: Sharp**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.

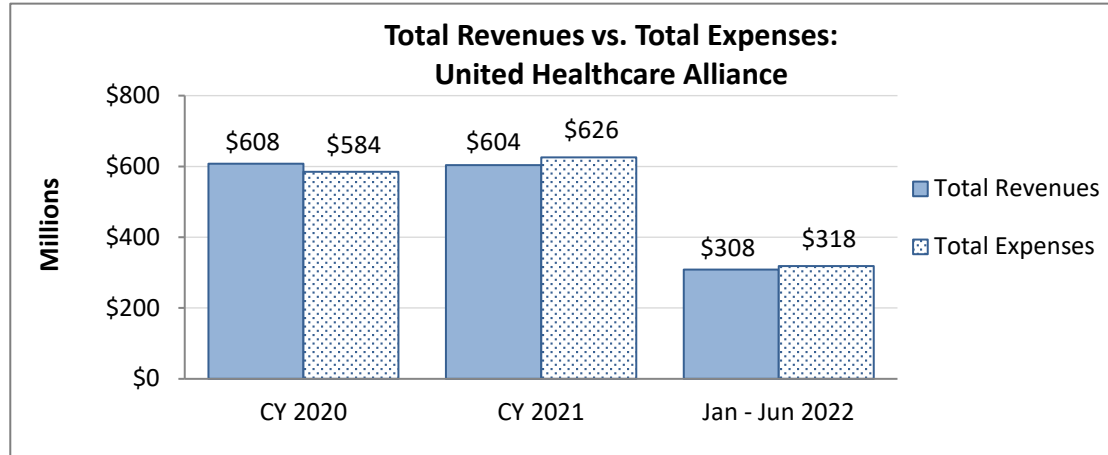


Fund Balance vs Actuarial Reserves, as of 6/30/2022: Sharp	
Enrollment	14,706
Fund Balance *	(\$7,312,013)
Estimated Claims Liabilities **	\$1,740,297
Surplus/(Deficit) ***	(\$9,052,310)
Surplus/(Deficit) PMPM	(\$51.30)

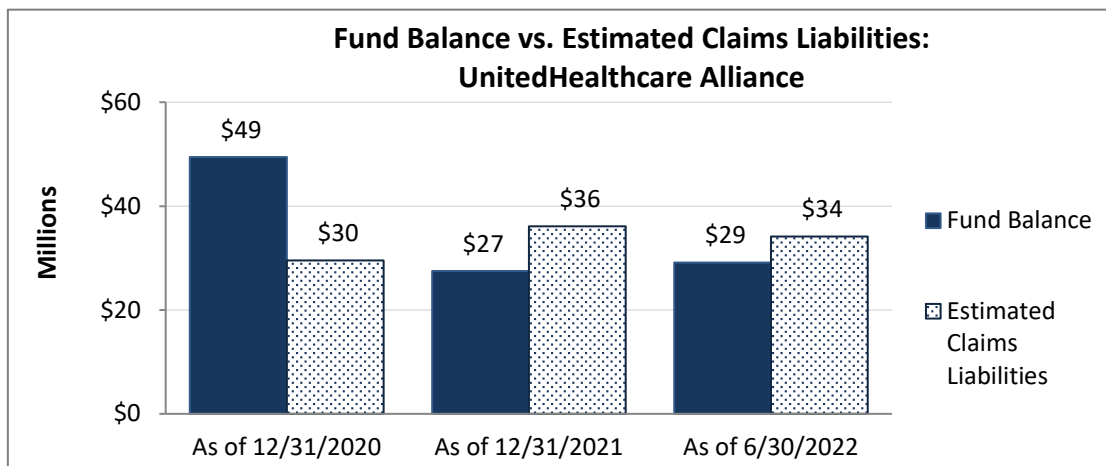
- * Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for 2021 contract year and other expenses.
- ** Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.
- *** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2022
Flex-Funded HMO Health Plans: UnitedHealthcare Alliance**

In the graph below, total revenues and total expenses are provided for the full calendar years for 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



Fund Balance vs Actuarial Reserves, as of 6/30/2022: UnitedHealthcare Alliance	
Enrollment	75,197
Fund Balance *	\$29,126,273
Estimated Claims Liabilities **	\$34,137,484
Surplus/(Deficit) ***	(\$5,011,211)
Surplus/(Deficit) PMPM	(\$5.55)

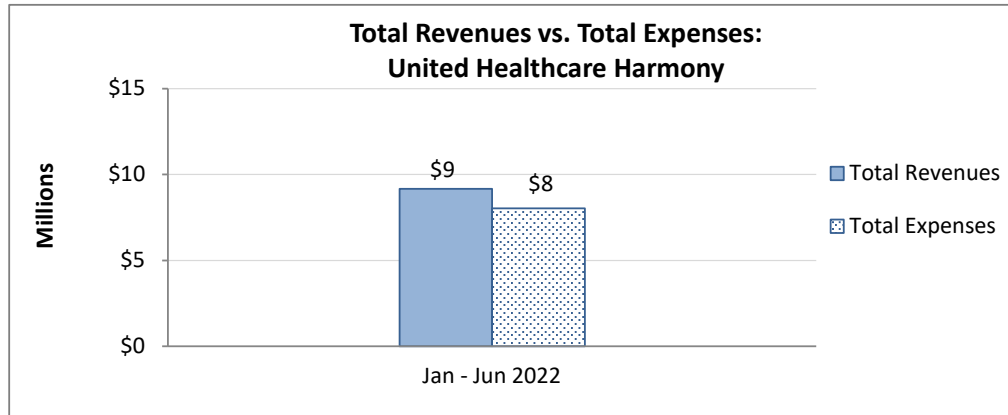
* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for 2021 contract year, other expenses, and the Health Care Fund adjustment to reduce 2022 premium.

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

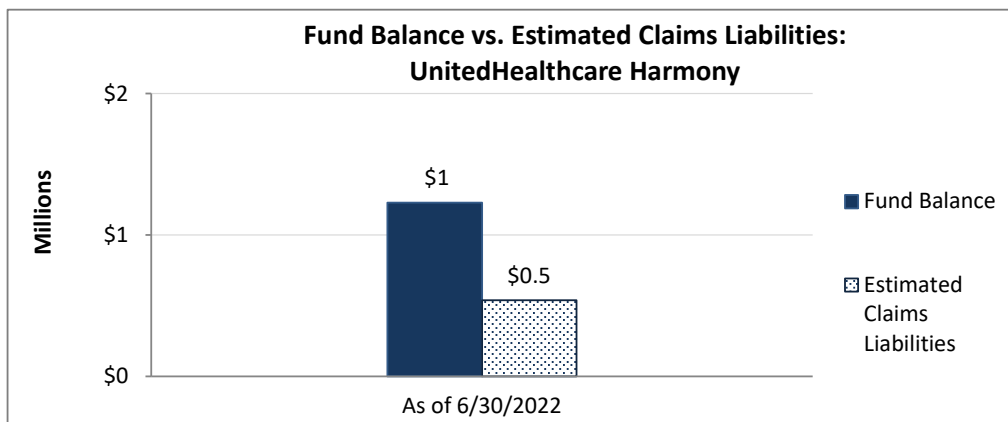
*** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

**Health Care Fund Status
As of June 30, 2022
Flex-Funded HMO Health Plans: UnitedHealthcare Harmony**

In the graph below, total revenues and total expenses are provided for cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



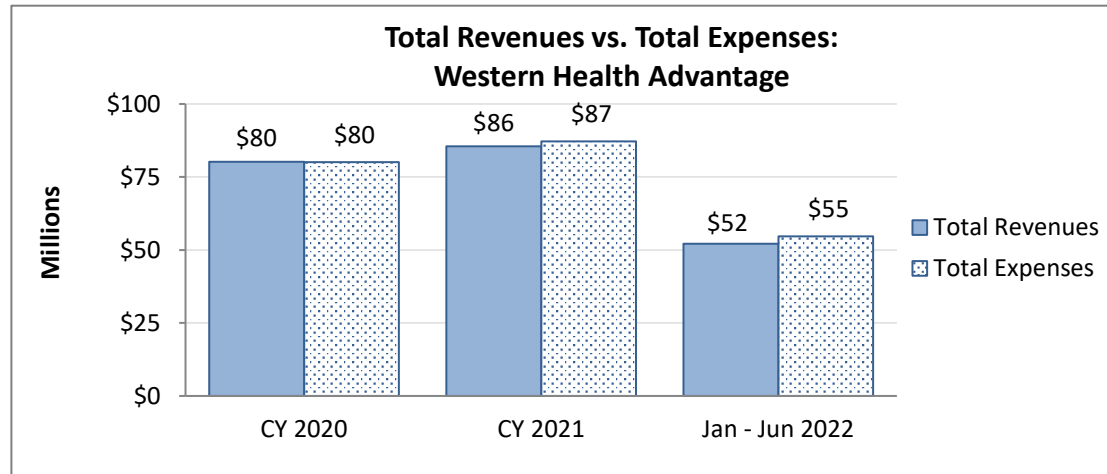
Fund Balance vs Actuarial Reserves, as of 6/30/2022: UnitedHealthcare Harmony	
Enrollment	2,813
Fund Balance	\$1,229,512
Estimated Claims Liabilities *	\$538,228
Surplus/(Deficit) **	\$691,284
Surplus/(Deficit) PMPM	\$20.48

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

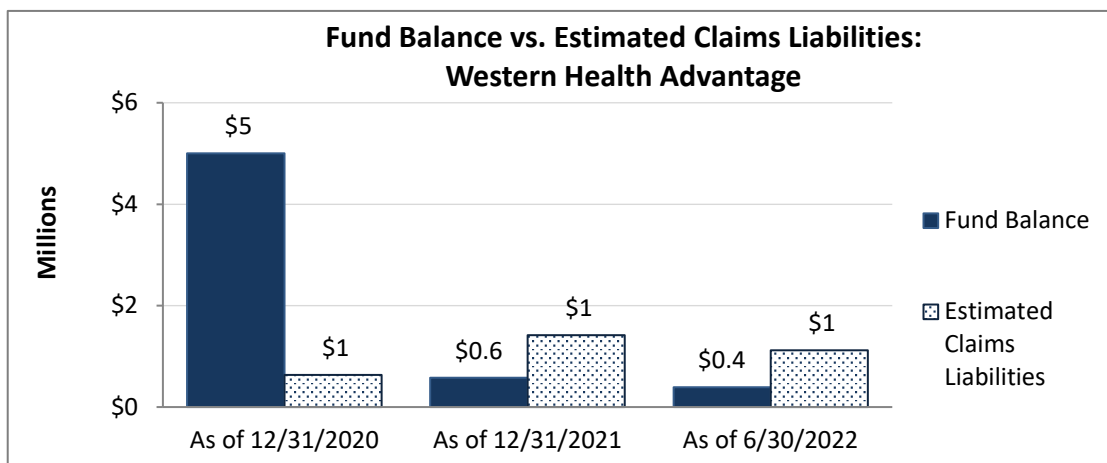
** Surplus/(Deficit) equals fund balance, less encumbered dollars and Estimated Claims Liabilities.

Health Care Fund Status
As of June 30, 2022
Flex-Funded HMO Health Plans: Western Health Advantage

In the graph below, total revenues and total expenses are provided for the full calendar years for 2020 and 2021 while 2022 only includes cash flows for January through June 2022.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of June 30, 2022.



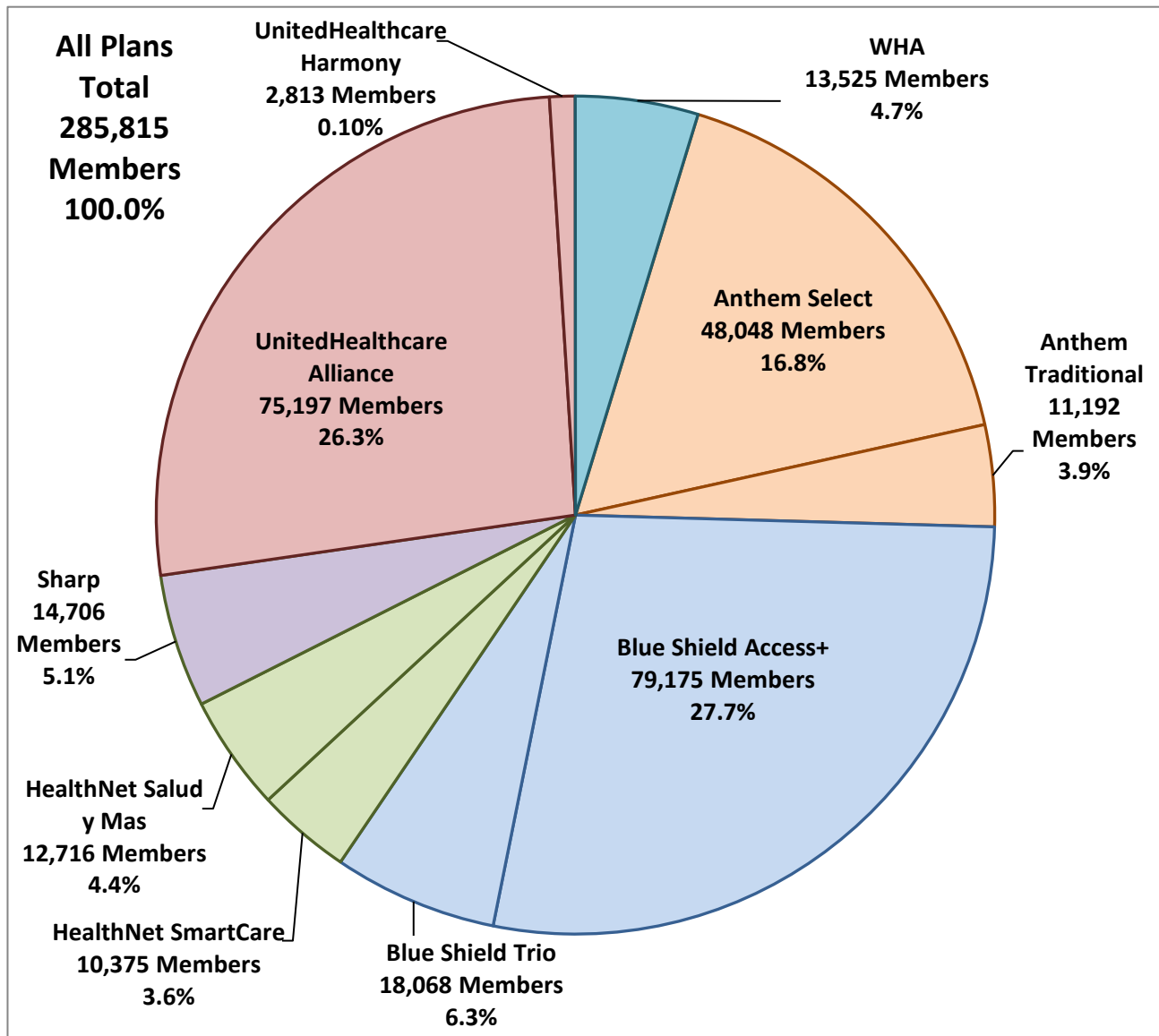
Fund Balance vs Actuarial Reserves, as of 6/30/2022: Western Health Advantage	
Enrollment	13,525
Fund Balance *	\$389,228
Estimated Claims Liabilities **	\$1,121,896
Surplus/(Deficit) ***	(\$732,668)
Surplus/(Deficit) PMPM	(\$4.51)

* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2020 and projections for 2021 contract year, other expenses, and the Health Care Fund adjustment to reduce 2022 premium.

** 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, 2022
Flex-Funded HMO Health Plans**



Enrollment			
Plan Name	2020	2021	2022
Anthem Select	44,590	49,701	48,048
Anthem Traditional	14,275	12,571	11,192
Blue Shield Access+	88,854	77,383	79,175
Blue Shield Trio	9,071	13,334	18,068
Health Net Salud y Mas	11,150	11,919	12,716
Health Net SmartCare	16,954	13,858	10,375
Sharp	14,259	14,728	14,706
UnitedHealthcare Alliance	86,572	81,707	75,197
UnitedHealthcare Harmony	-	-	2,813
Western Health Advantage	11,132	11,422	13,525
Total Flex-Funded HMO	296,857	286,623	285,815