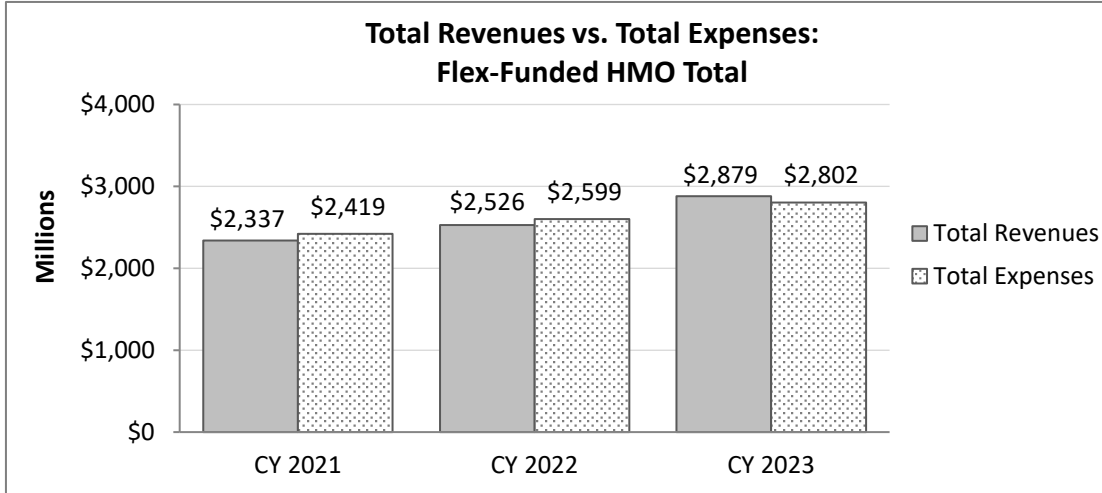
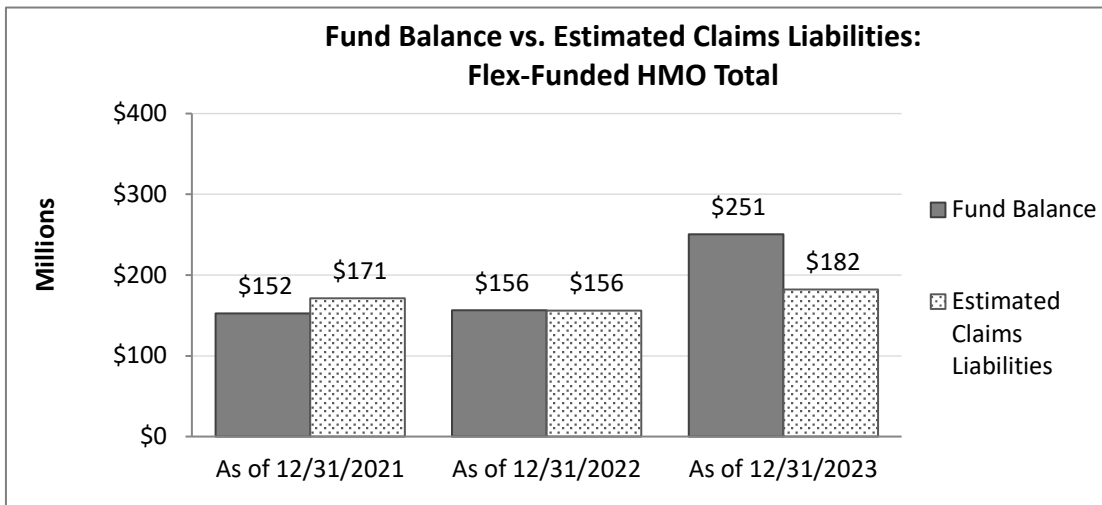


**Health Care Fund Status  
As of December 31, 2023  
Flex-Funded HMO Health Plans Total**

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2023: Flex-Funded HMO Total</b>	
Enrollment	308,649
Fund Balance *	\$250,585,425
Estimated Claims Liabilities **	\$181,919,597
Surplus/(Deficit) ***	\$68,665,828
Surplus/(Deficit) PMPM	\$18.54

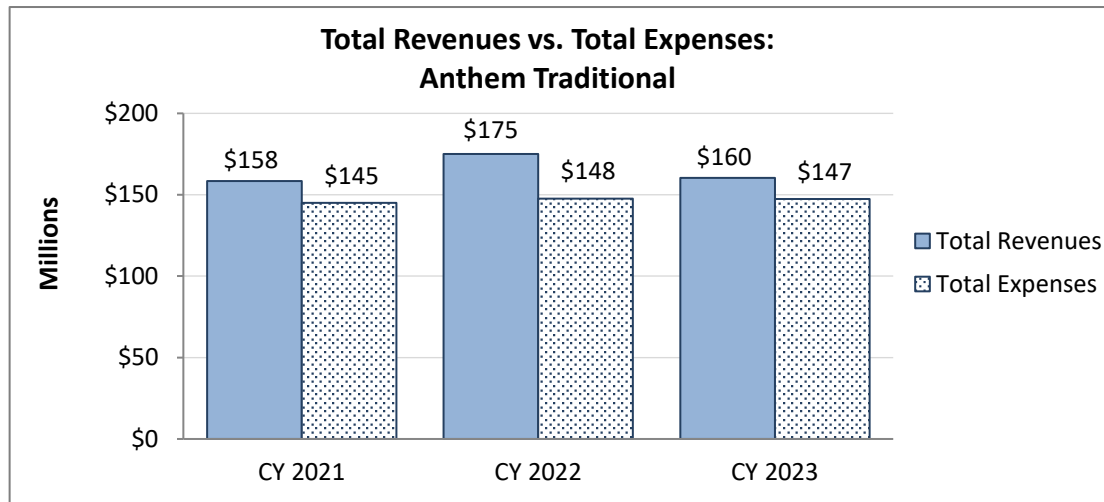
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

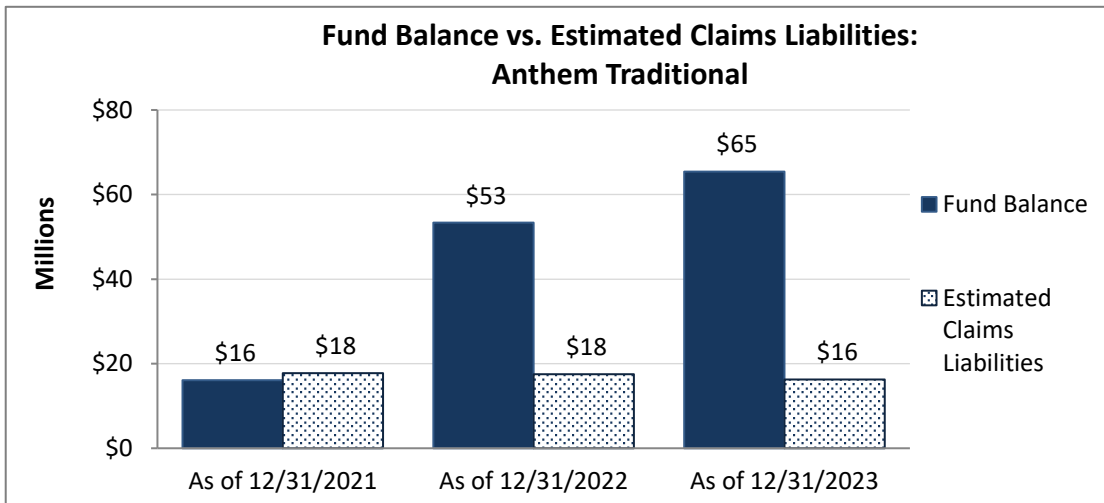
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Anthem Traditional

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2023: Anthem Traditional</b>	
Enrollment	11,640
Fund Balance *	\$65,424,263
Estimated Claims Liabilities **	\$16,252,626
Surplus/(Deficit) ***	\$49,171,637
Surplus/(Deficit) PMPM	\$352.03

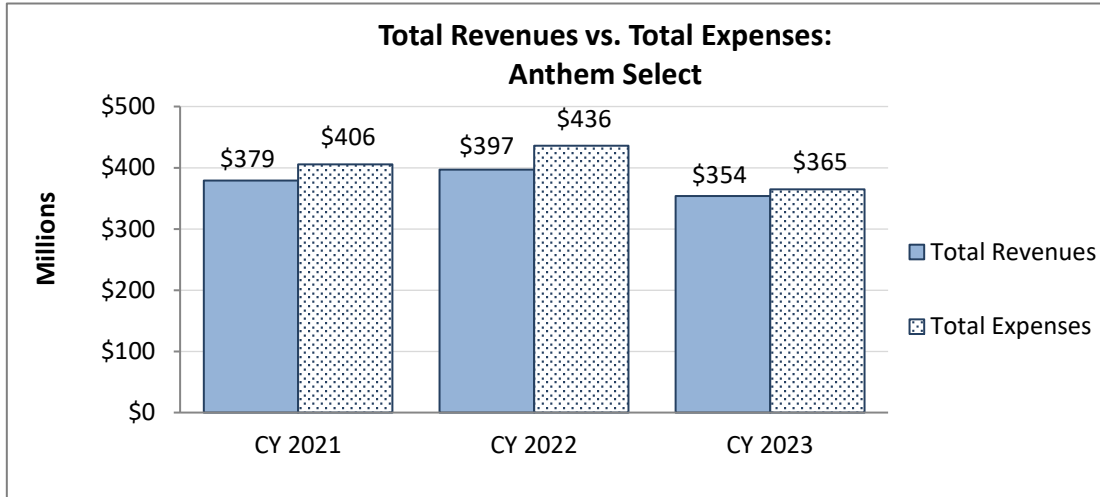
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

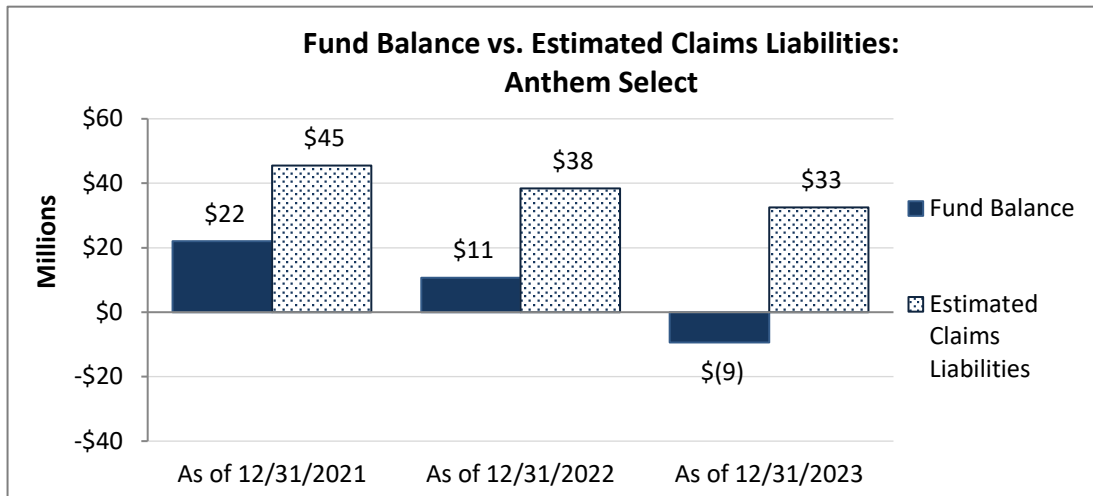
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Anthem Select

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



Fund Balance vs Actuarial Reserves, as of 12/31/2023: Anthem Select	
Enrollment	38,598
Fund Balance *	(\$9,353,350)
Estimated Claims Liabilities **	\$32,545,173
Surplus/(Deficit) ***	(\$41,898,523)
Surplus/(Deficit) PMPM	(\$90.46)

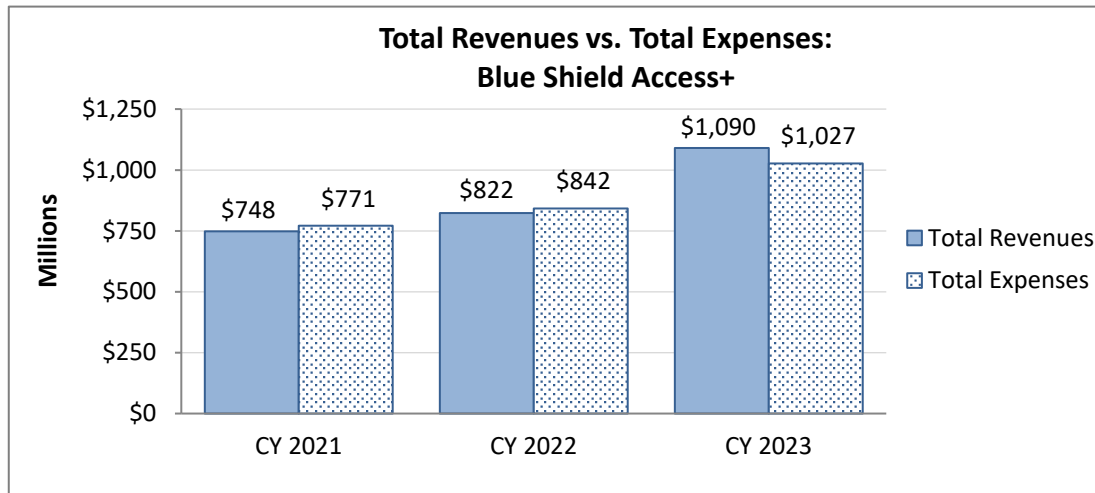
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

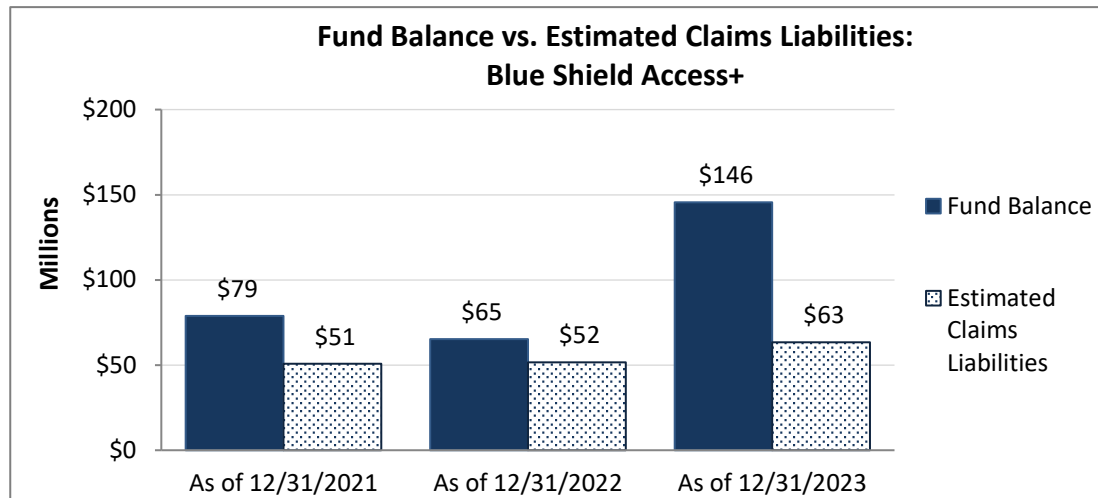
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Blue Shield Access+

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



Fund Balance vs Actuarial Reserves, as of 12/31/2023: Blue Shield Access+	
Enrollment	98,050
Fund Balance *	\$145,640,862
Estimated Claims Liabilities **	\$63,375,873
Surplus/(Deficit) ***	\$82,264,990
Surplus/(Deficit) PMPM	\$69.92

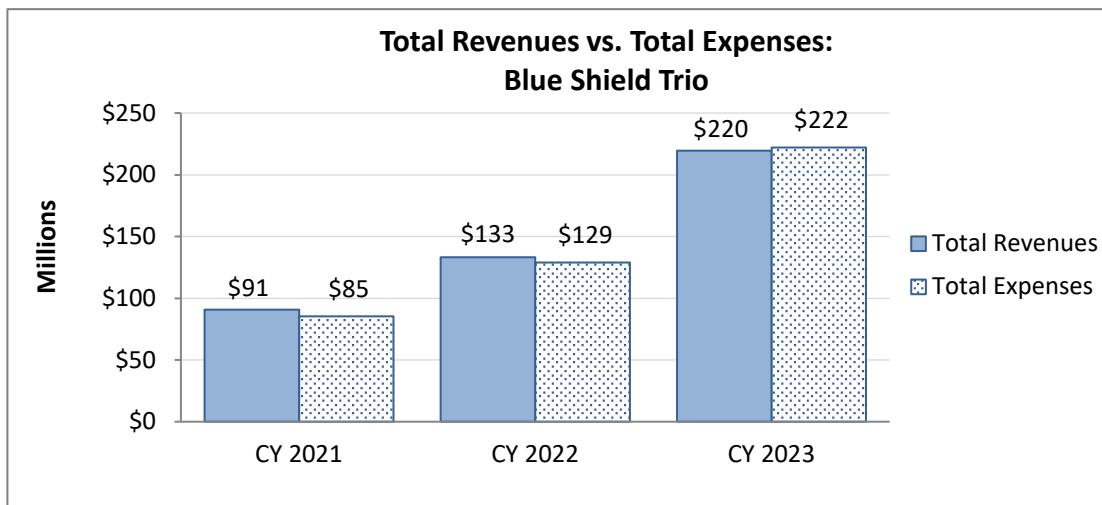
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

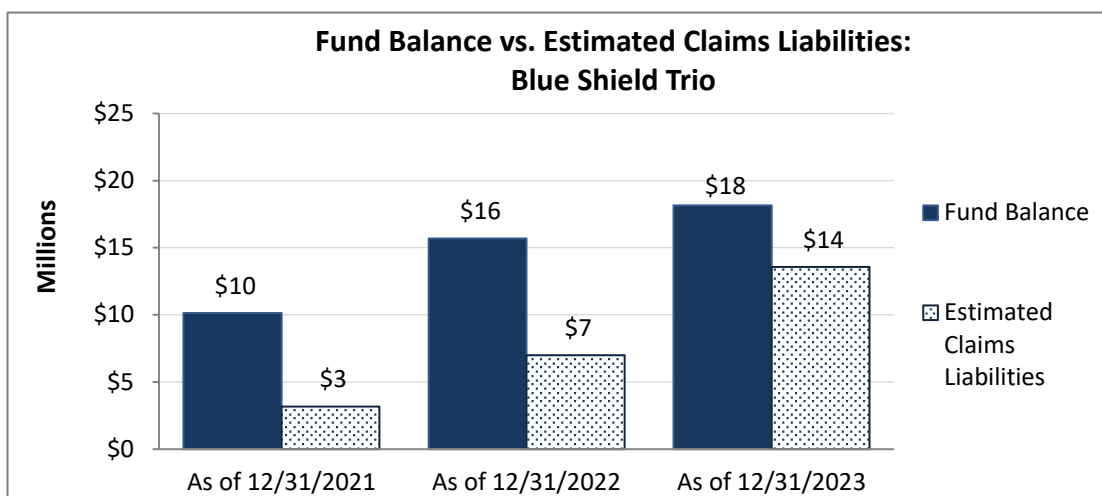
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Blue Shield Trio

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



<b>Fund Balance vs Actuarial Reserves, as of 12/31/2023: Blue Shield Trio</b>	
Enrollment	32,975
Fund Balance *	\$18,159,207
Estimated Claims Liabilities **	\$13,582,519
Surplus/(Deficit) ***	\$4,576,688
Surplus/(Deficit) PMPM	\$11.57

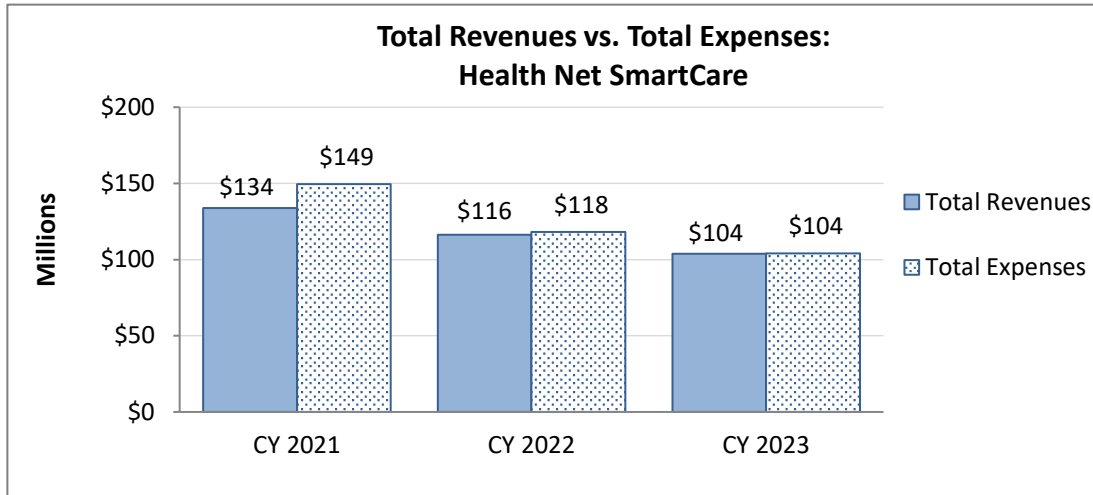
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

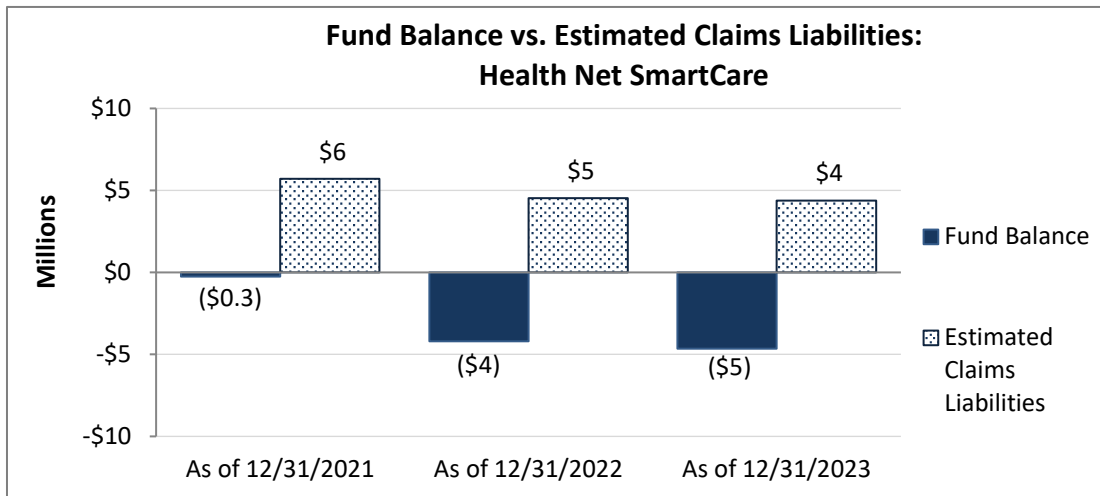
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Health Net SmartCare

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



Fund Balance vs Actuarial Reserves, as of 12/31/2023: Health Net SmartCare	
Enrollment	8,211
Fund Balance *	(\$4,641,281)
Estimated Claims Liabilities **	\$4,379,991
Surplus/(Deficit) ***	(\$9,021,272)
Surplus/(Deficit) PMPM	(\$91.56)

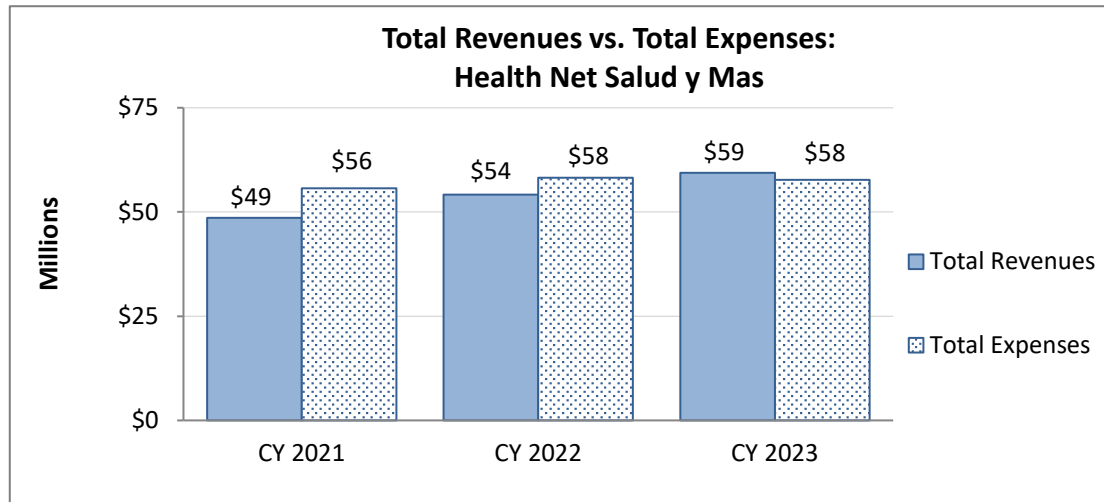
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

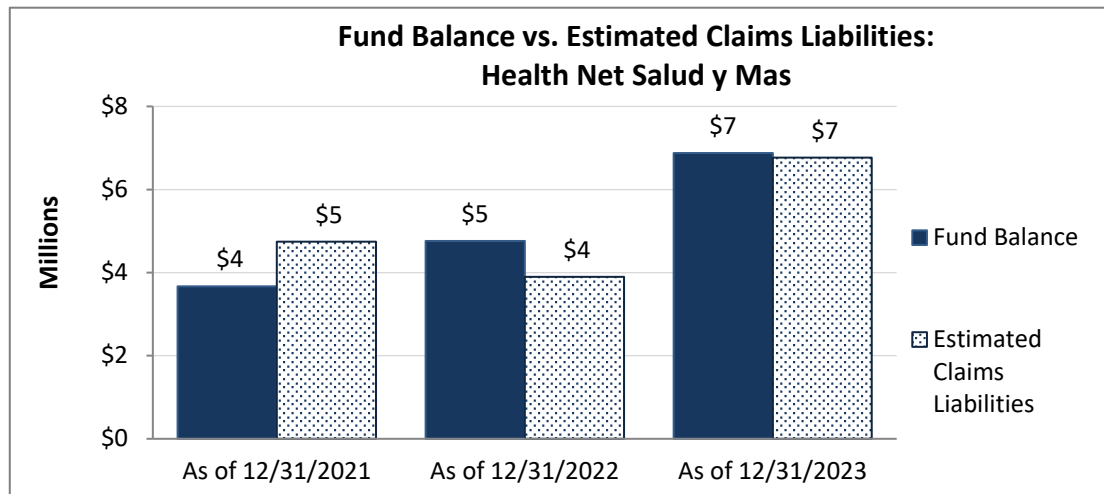
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Health Net Salud y Mas

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



Fund Balance vs Actuarial Reserves, as of 12/31/2023: Health Net Salud y Mas	
Enrollment	12,035
Fund Balance *	\$6,877,365
Estimated Claims Liabilities **	\$6,764,070
Surplus/(Deficit) ***	\$113,295
Surplus/(Deficit) PMPM	\$0.78

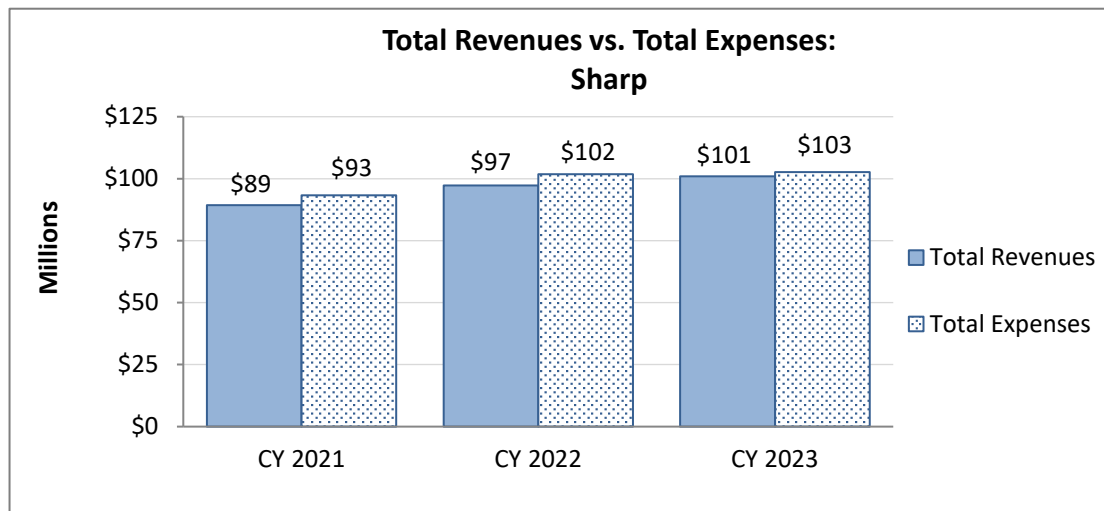
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

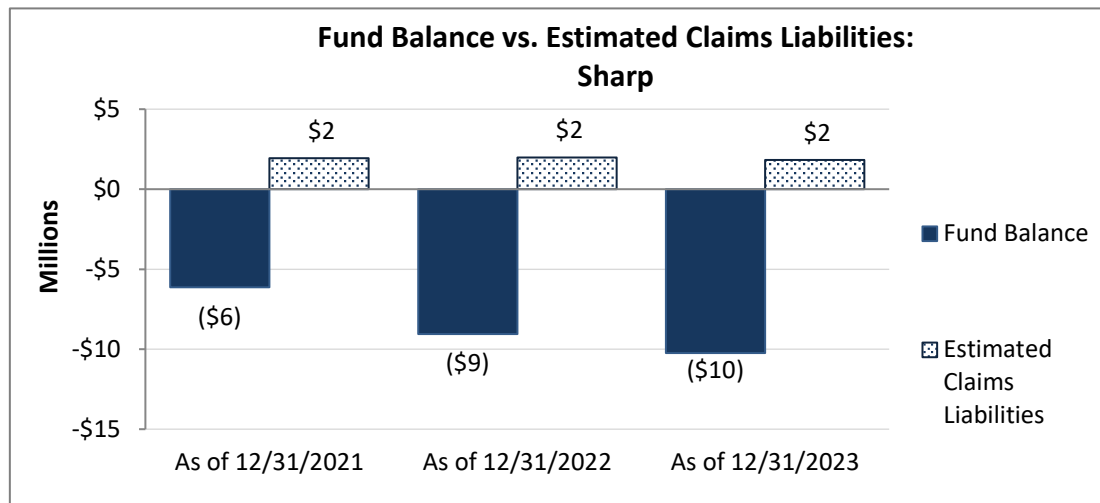
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Sharp

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



Fund Balance vs Actuarial Reserves, as of 12/31/2023: Sharp	
Enrollment	14,346
Fund Balance *	(\$10,241,333)
Estimated Claims Liabilities **	\$1,826,547
Surplus/(Deficit) ***	(\$12,067,880)
Surplus/(Deficit) PMPM	(\$70.10)

\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

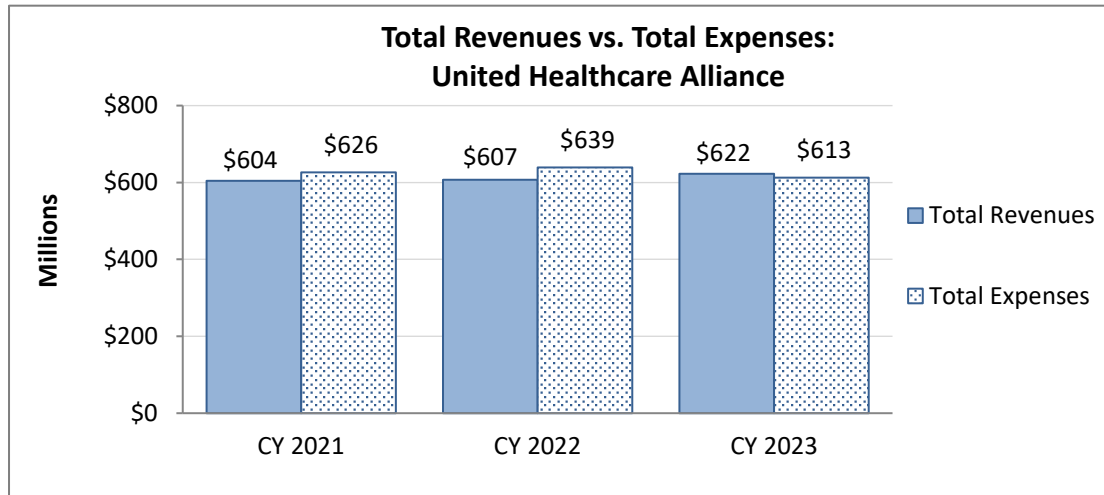
\*\* Estimated Claims Liabilities for HMO include medical and pharmacy incurred but not reported (IBNR) liability.

\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

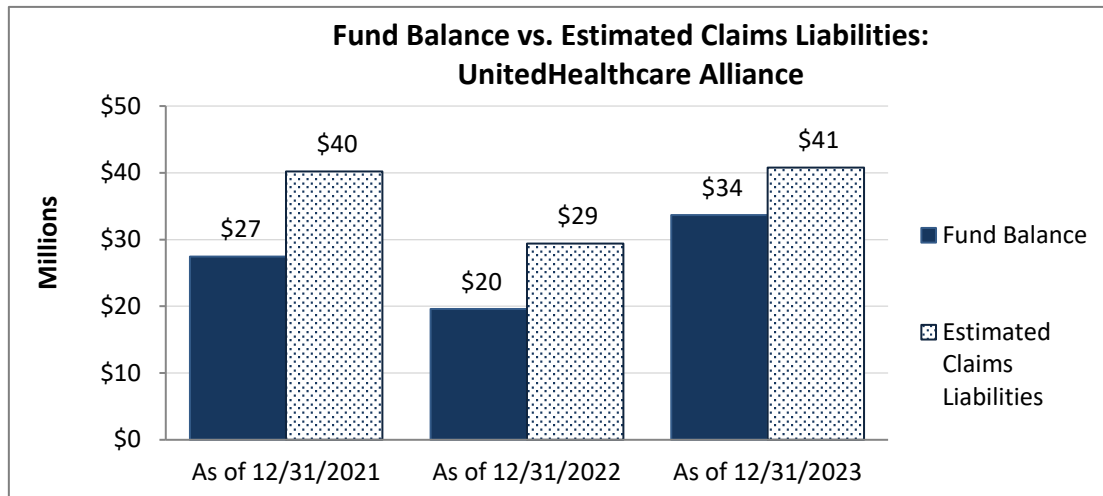


### Flex-Funded HMO Health Plans: UnitedHealthcare Alliance

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



Fund Balance vs Actuarial Reserves, as of 12/31/2023: UnitedHealthcare Alliance	
Enrollment	71,346
Fund Balance *	\$33,653,267
Estimated Claims Liabilities **	\$40,793,607
Surplus/(Deficit) ***	(\$7,140,340)
Surplus/(Deficit) PMPM	(\$8.34)

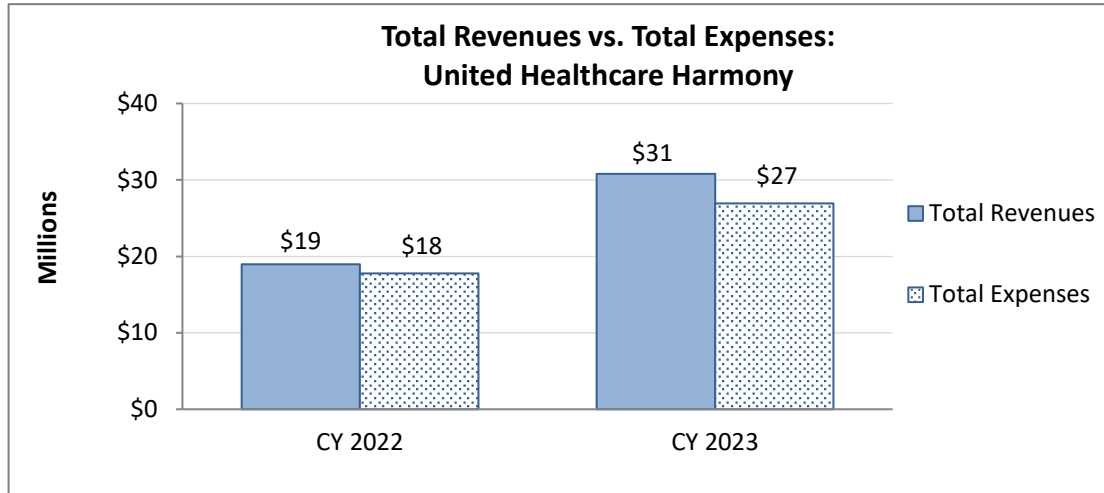
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

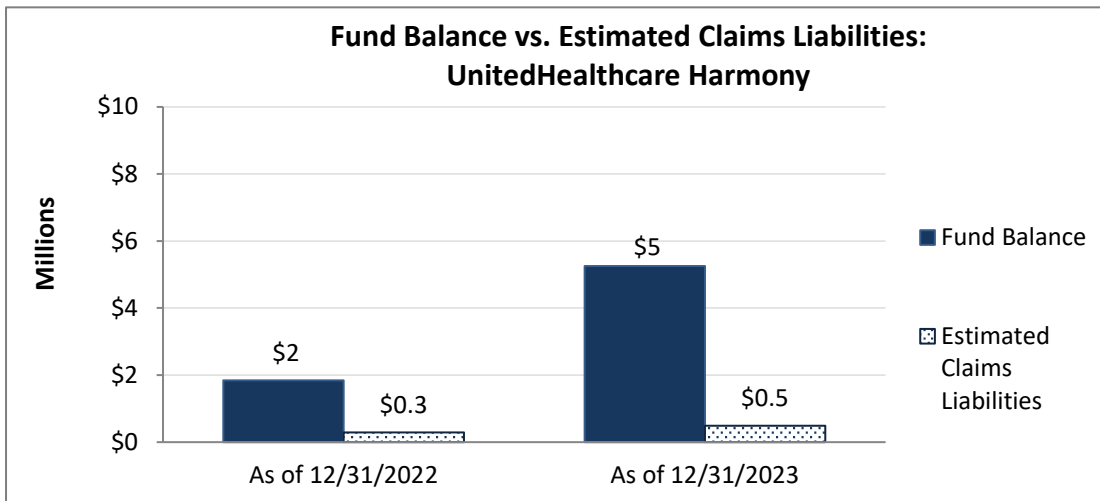
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: UnitedHealthcare Harmony

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



Fund Balance vs Actuarial Reserves, as of 12/31/2023: UnitedHealthcare Harmony	
Enrollment	4,719
Fund Balance *	\$5,255,845
Estimated Claims Liabilities **	\$492,255
Surplus/(Deficit) ***	\$4,763,590
Surplus/(Deficit) PMPM	\$84.12

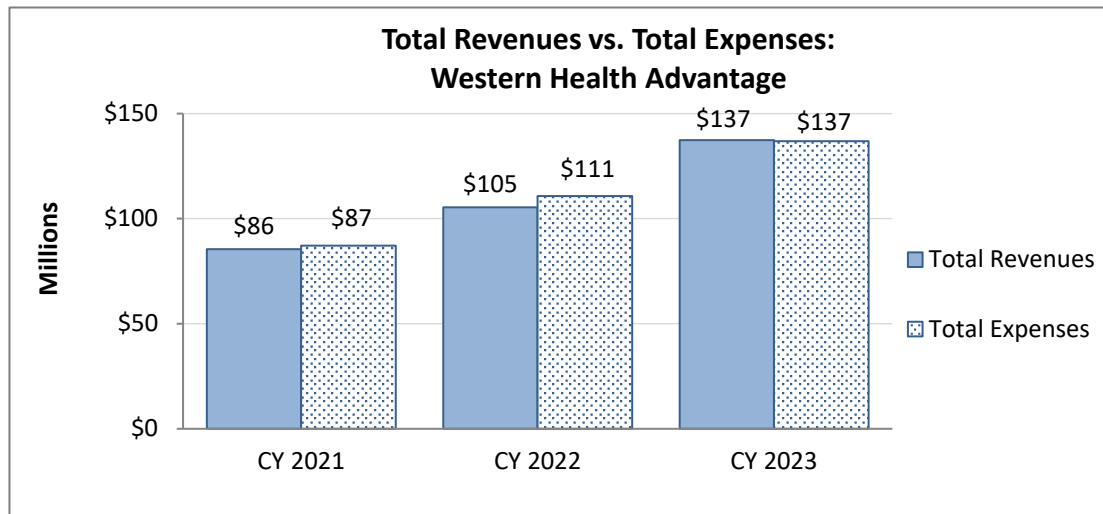
\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 contract year and other expenses.

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

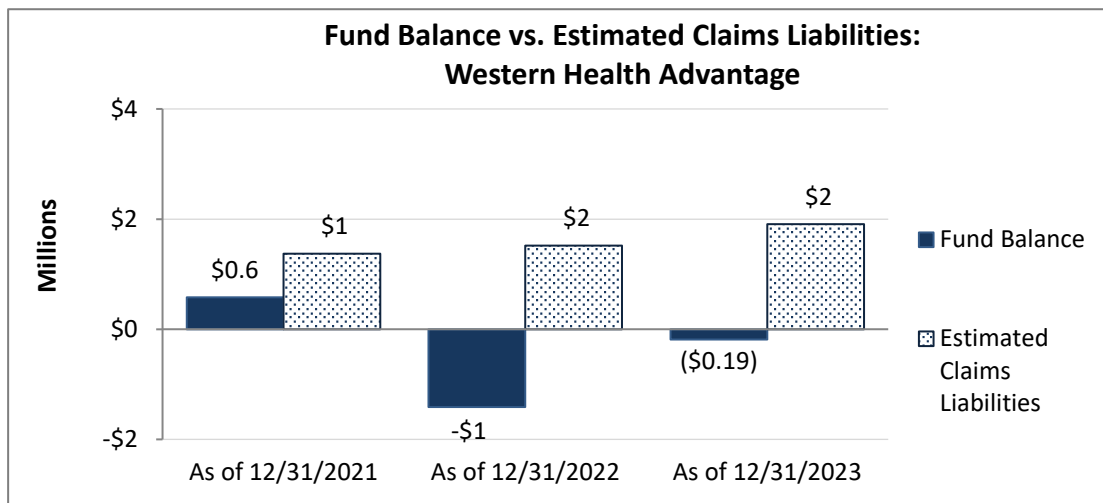
\*\*\* Surplus/(Deficit) equals fund balance minus estimated claims liabilities.

### Flex-Funded HMO Health Plans: Western Health Advantage

In the graph below, total revenue and total cost are provided for each calendar year for 2021, 2022, and 2023.



In the graph below, the Health Care Fund balance compared to Estimated Claims Liabilities are provided as of December 31, 2023.



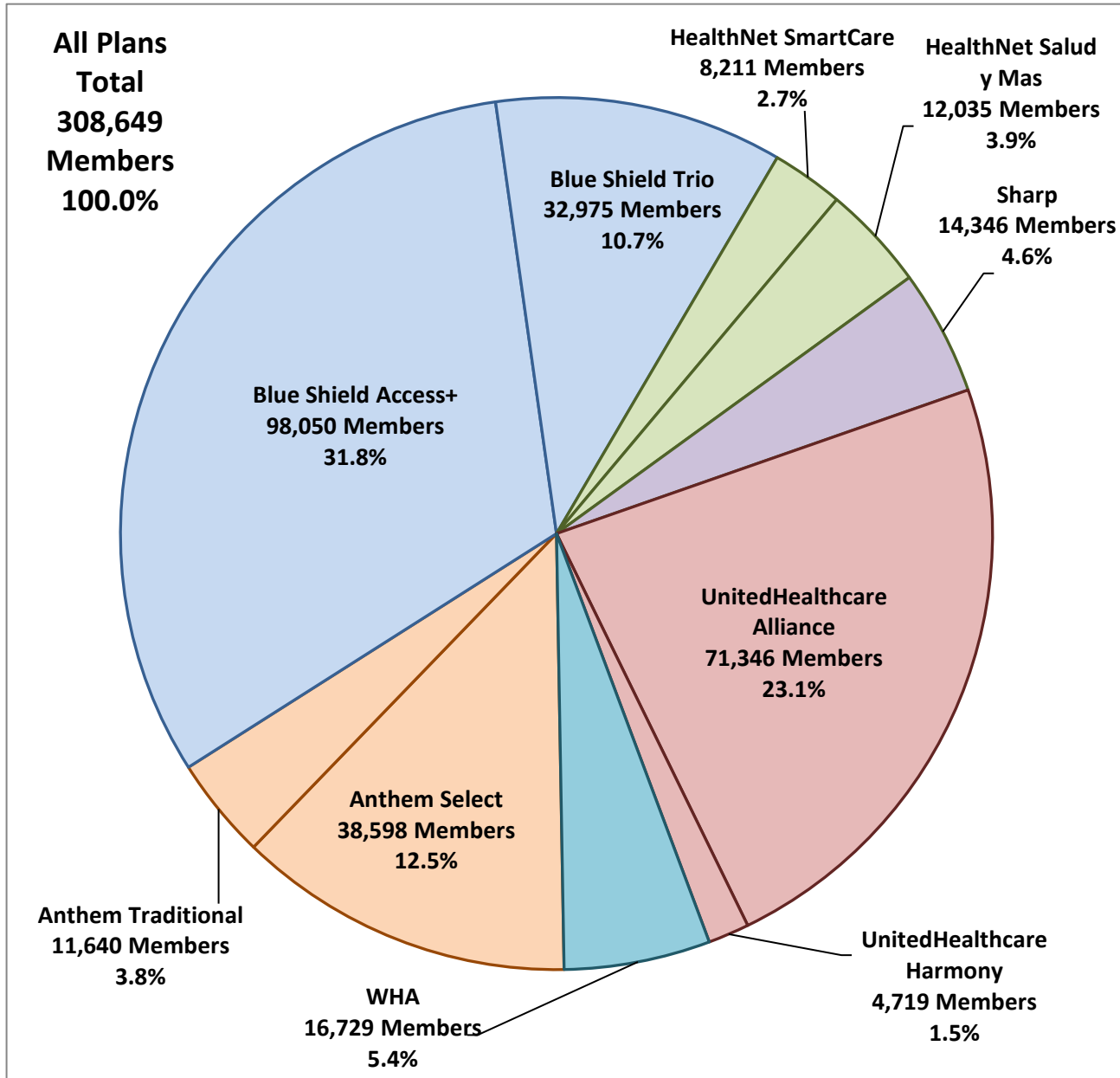
Fund Balance vs Actuarial Reserves, as of 12/31/2023: Western Health Advantage	
Enrollment	16,729
Fund Balance *	(\$189,421)
Estimated Claims Liabilities **	\$1,906,936
Surplus/(Deficit) ***	(\$2,096,356)
Surplus/(Deficit) PMPM	(\$10.44)

\* Fund balance accounts for encumbered dollars for all expenses related to the final accounting for the 2021 contract year, 2022 contract year, 2023 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 minus estimated claims liabilities.

**Enrollment  
As of December 31, 2023  
Flex-Funded HMO Health Plans**



Enrollment			
Plan Name	2021	2022	2023
Anthem Select	49,701	48,913	38,598
Anthem Traditional	12,571	11,202	11,640
Blue Shield Access+	77,383	79,179	98,050
Blue Shield Trio	13,334	18,890	32,975
Health Net Salud y Mas	11,920	12,721	12,035
Health Net SmartCare	13,863	9,983	8,211
Sharp	14,728	14,689	14,346
UnitedHealthcare Alliance	81,707	73,723	71,346
UnitedHealthcare Harmony	-	3,000	4,719
Western Health Advantage	11,422	13,853	16,729
<b>Total Flex-Funded HMO</b>	<b>286,629</b>	<b>286,153</b>	<b>308,649</b>