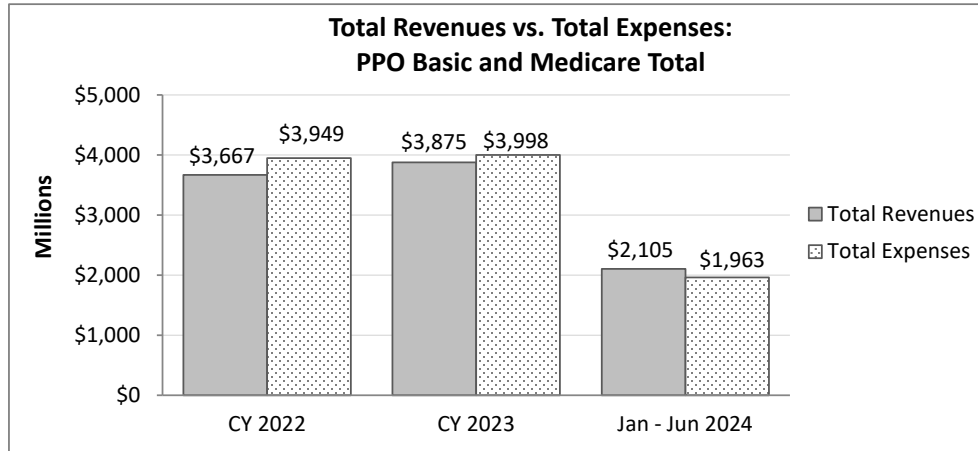
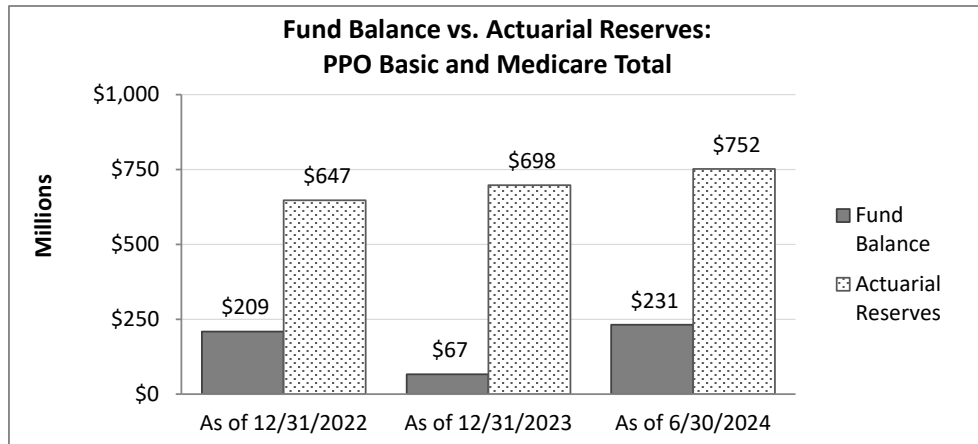


### Health Care Fund Status As of June 30, 2024 PPO Health Plans: Basic and Medicare Total

In the graph below, total revenues and total expenses are provided for the full calendar years for 2022 and 2023 while 2024 includes transactions for January through June 2024.



In the graph below, the Health Care Fund balance compared to actuarial reserves are provided as of June 30, 2024.



<b>Fund Balance vs Actuarial Reserves, as of 6/30/2024: PPO Basic and Medicare Total</b>	
Enrollment	401,520
Fund Balance *	\$231,473,820
Actuarial Reserves **	\$752,194,055
Surplus/(Deficit) ***	(\$520,720,235)
Surplus/(Deficit) PMPM	(\$108.07)

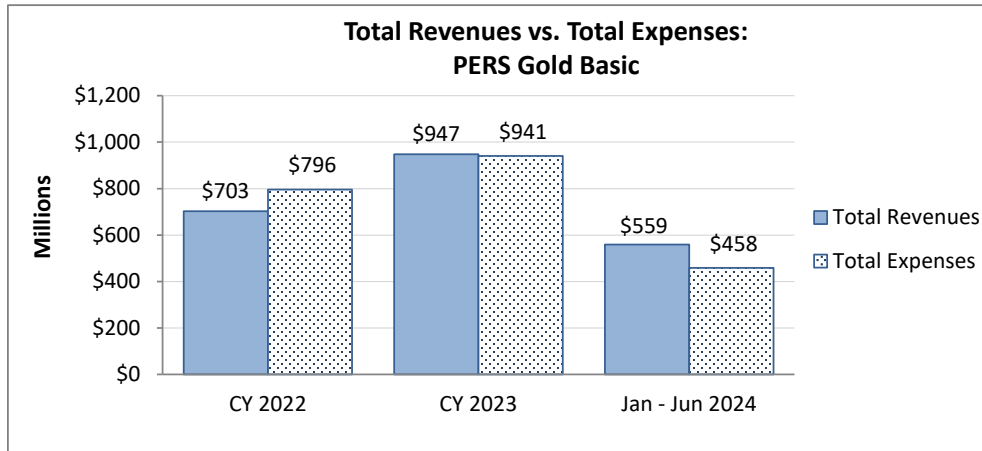
\* Fund balance accounts for encumbered dollars and other fund allocation adjustments.

\*\* 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.

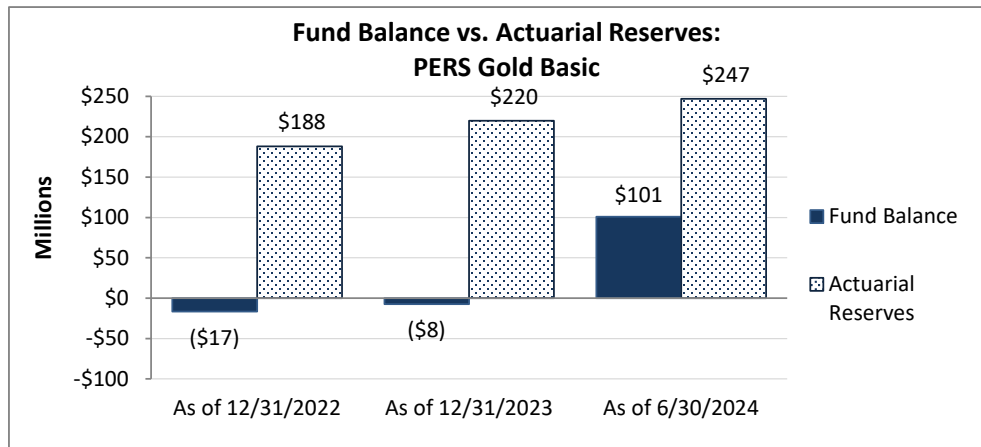
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

### PPO Health Plans: PERS Gold Basic

In the graph below, total revenues and total expenses are provided for the full calendar years for 2022 and 2023 while 2024 includes transactions for January through June 2024.



In the graph below, the Health Care Fund balance compared to actuarial reserves are provided as of June 30, 2024.



Fund Balance vs Actuarial Reserves, as of 6/30/2024: PERS Gold Basic	
Enrollment	137,453
Fund Balance *	\$100,837,574
Actuarial Reserves **	\$246,885,922
Surplus/(Deficit) ***	(\$146,048,348)
Surplus/(Deficit) PMPM	(\$88.54)

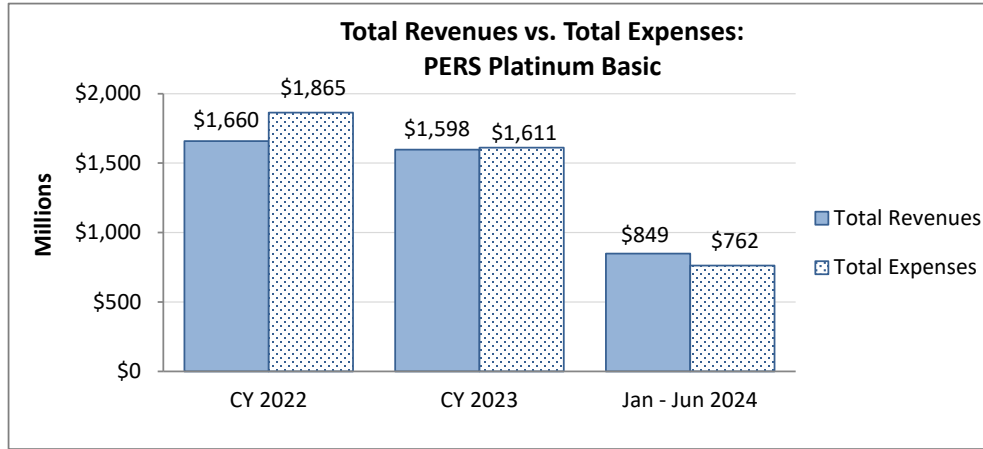
\* Fund balance accounts for fund allocation adjustments.

\*\* 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.

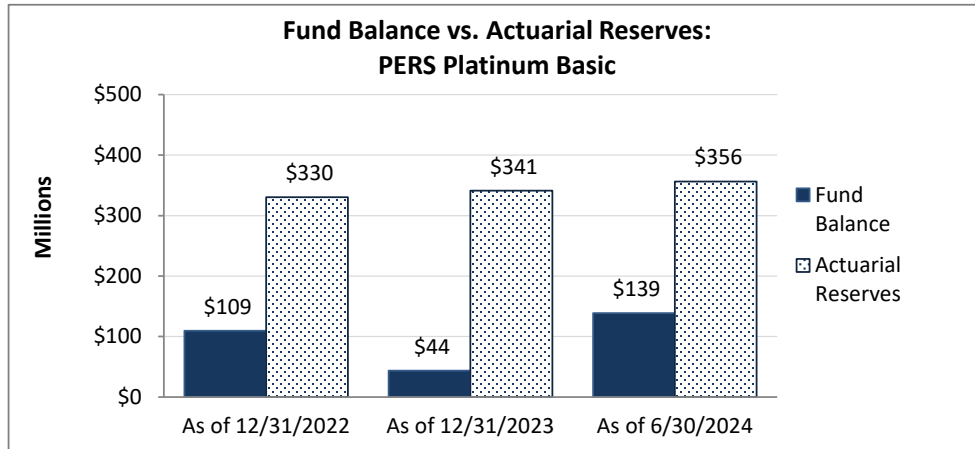
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

### PPO Health Plans: PERS Platinum Basic

In the graph below, total revenues and total expenses are provided for the full calendar years for 2022 and 2023 while 2024 includes transactions for January through June 2024.



In the graph below, the Health Care Fund balance compared to actuarial reserves are provided as of June 30, 2024.



Fund Balance vs Actuarial Reserves, as of 6/30/2024: PERS Platinum Basic	
Enrollment	111,153
Fund Balance *	\$138,972,948
Actuarial Reserves **	\$356,206,312
Surplus/(Deficit) ***	(\$217,233,364)
Surplus/(Deficit) PMPM	(\$162.86)

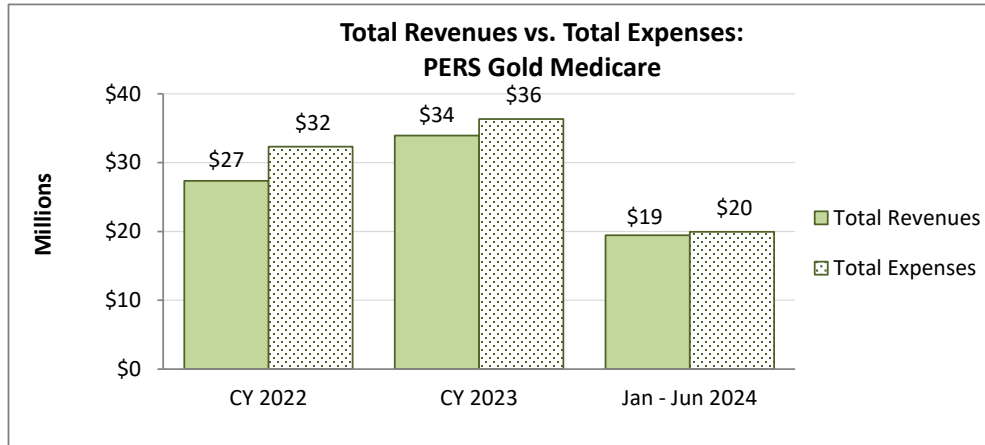
\* Fund balance accounts for fund allocation adjustments.

\*\* 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.

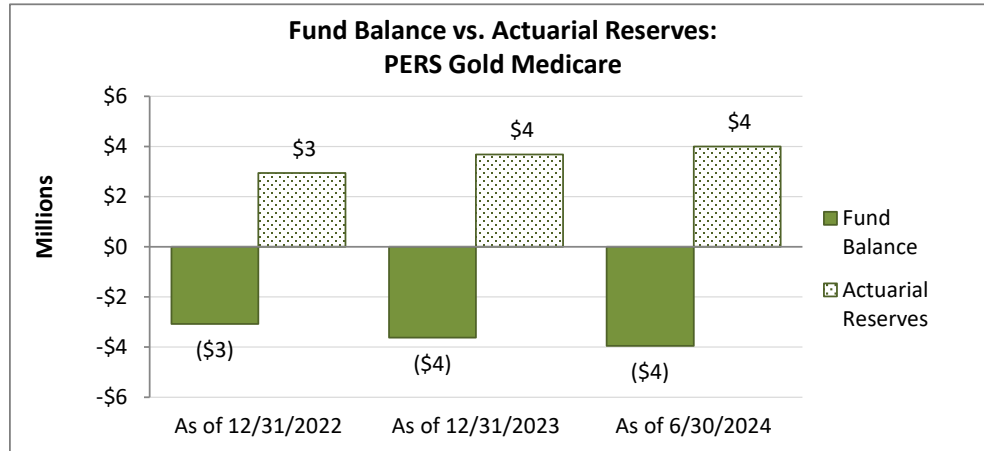
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

### PPO Health Plans: PERS Gold Medicare

In the graph below, total revenues and total expenses are provided for the full calendar years for 2022 and 2023 while 2024 includes transactions for January through June 2024.



In the graph below, the Health Care Fund balance compared to actuarial reserves are provided as of June 30, 2024.



Fund Balance vs Actuarial Reserves, as of 6/30/2024: PERS Gold Medicare	
Enrollment	4,843
Fund Balance *	(\$3,954,472)
Actuarial Reserves **	\$3,994,971
Surplus/(Deficit) ***	(\$7,949,443)
Surplus/(Deficit) PMPM	(\$136.79)

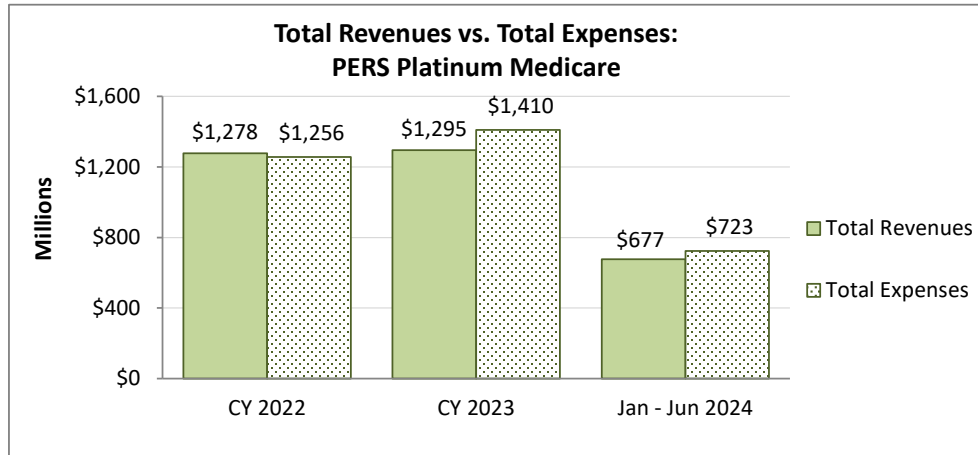
\* Fund balance accounts for encumbered dollars and other fund allocation adjustments.

\*\* 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.

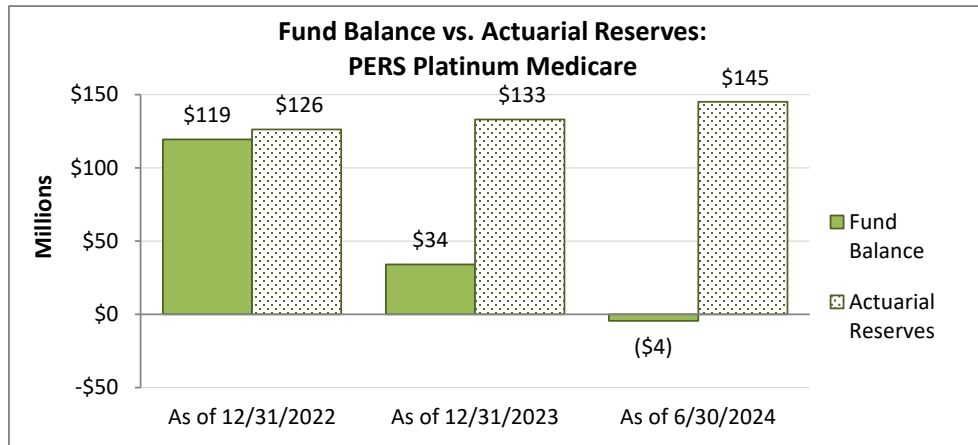
\*\*\* Surplus/(Deficit) equals fund balance minus actuarial reserves.

### PPO Health Plans: PERS Platinum Medicare

In the graph below, total revenues and total expenses are provided for the full calendar years for 2022 and 2023 while 2024 includes transactions for January through June 2024.



In the graph below, the Health Care Fund balance compared to actuarial reserves are provided as of June 30, 2024.



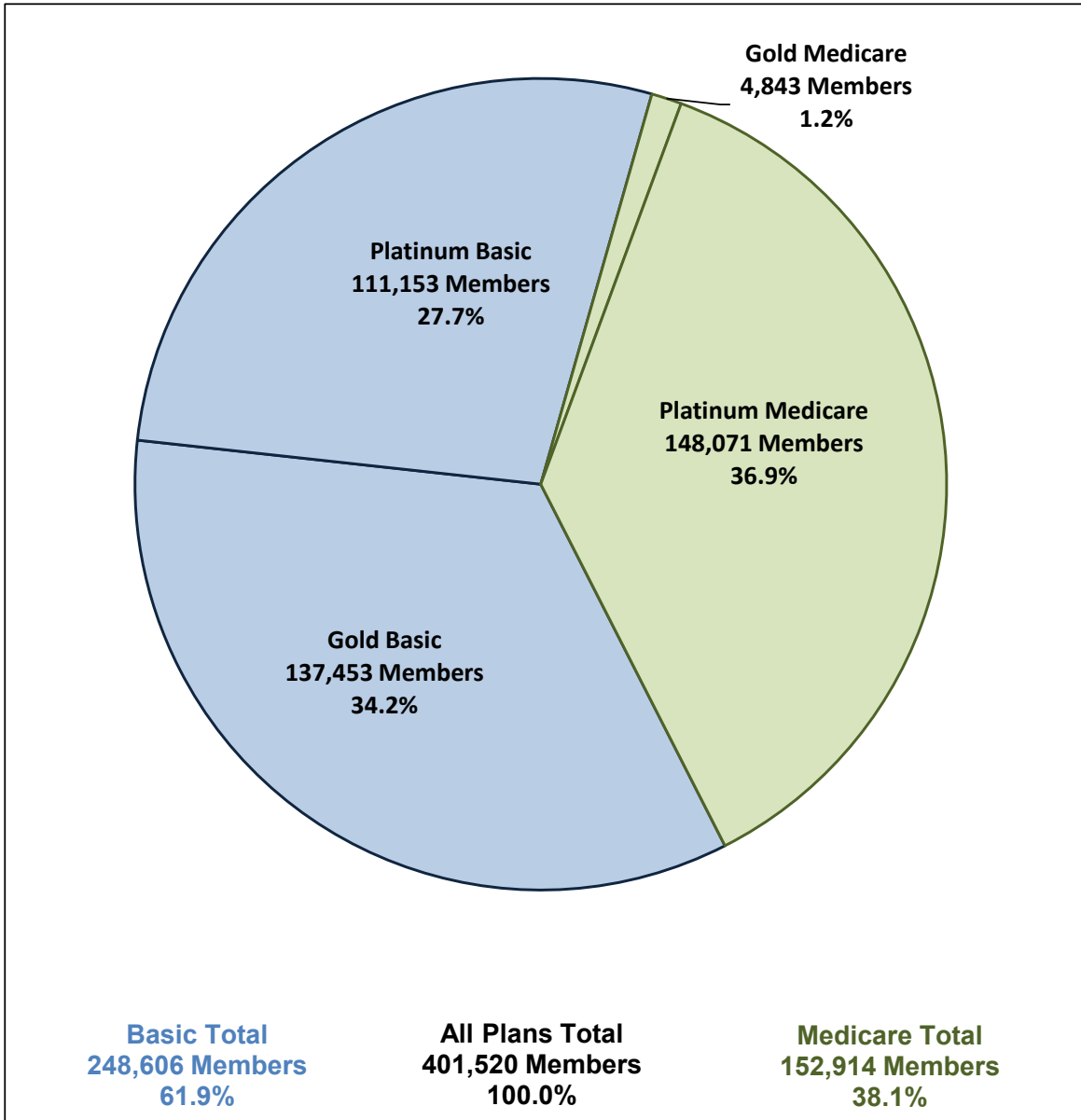
Fund Balance vs Actuarial Reserves, as of 6/30/2024: PERS Platinum Medicare	
Enrollment	148,071
Fund Balance *	(\$4,382,230)
Actuarial Reserves **	\$145,106,850
Surplus/(Deficit) ***	(\$149,489,080)
Surplus/(Deficit) PMPM	(\$84.13)

\* Fund balance accounts for encumbered dollars and other fund allocation adjustments.

\*\* 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, 2024  
PPO Health Plans**



Enrollment			
Plan Name	2022	2023	2024
PERS Gold Basic	130,036	140,524	137,453
PERS Platinum Basic	146,992	124,934	111,153
PERS Gold Medicare	3,872	4,610	4,843
PERS Platinum Medicare	149,101	149,347	148,071
<b>Total Basic and Medicare</b>	<b>430,001</b>	<b>419,415</b>	<b>401,520</b>