

**Summary plan information**

- FY21 YTD compared to FY20 YTD:

Summary (total)	FY21			FY20			% Change		
	Medical	Rx <sup>4</sup>	Total <sup>2</sup>	Medical	Rx <sup>4</sup>	Total <sup>2</sup>	Medical	Rx <sup>4</sup>	Total
Gross claims <sup>1</sup>	\$146.8	\$69.9	\$216.7	\$146.0	\$75.5	\$221.5	▲ 0.5%	▼ 7.4%	▼ 2.2%
Total program cost (\$M) <sup>2</sup>	\$159.4	\$42.2	\$202.3	\$158.1	\$47.8	\$206.5	▲ 0.8%	▼ 11.6%	▼ 2.0%
Premium contributions (\$M) <sup>3</sup>	\$165.4	\$45.2	\$210.6	\$163.5	\$44.0	\$207.5	▲ 1.1%	▲ 2.8%	▲ 1.5%
Total cost PEPY	\$8,640	\$2,316	\$10,968	\$8,748	\$2,664	\$11,424	▼ 1.2%	▼ 13.1%	▼ 4.0%
Total cost PMPY	\$4,920	\$1,308	\$6,240	\$4,956	\$1,500	\$6,480	▼ 0.7%	▼ 12.8%	▼ 3.7%
Average employees	73,766			72,317			▲ 2.0%		
Average members	129,698			127,519			▲ 1.7%		
Loss ratio	96%			99%					
Net income (\$M)	\$8.3			\$1.1					

<sup>1</sup> Gross claims include paid medical and pharmacy claims as reported by Aetna, Highmark, and ESI; excludes capitation

<sup>2</sup> Total program cost includes gross claims, pharmacy rebate and EGWP payment offsets, ASO fees, and office operational expenses

<sup>3</sup> Includes fees for participating non-State groups

<sup>4</sup> FY21 Q1 contained 6 ESI invoices; FY20 Q1 contained 7 ESI invoices