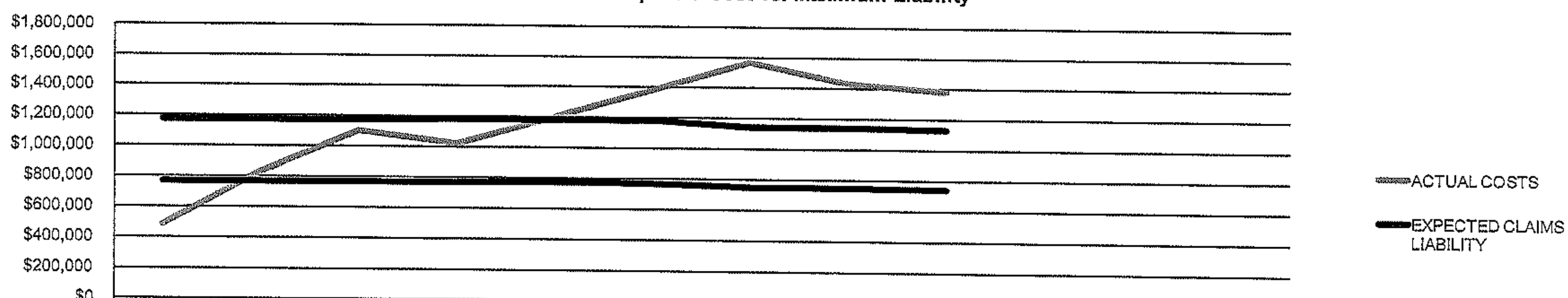
Medical & Rx Experience
2015 Plan Year
COMBINED PLANS

	ACTUAL COSTS								EXPECTED CLAIMS LIABILITY		MAXIMUM LIABILITY		AGGREGATE ATTACHMENT POINT		
	ASO Fee	Stop Loss Premium	Capitation Fee	Medical Paid Claims	Drug Paid Claims	Specific Claims	Net Paid Claims	Total Costs	Expected Costs	Surplus/ (Deficit)	Maximum Costs	Surplus/ Deficit	Monthly Attachment	YTD Attachment	Loss Ratio
Jan	$87,090	$120,303	$474	$181,083	$91,737	$0	$272,820	$480,687	$766,665	$493,845	$1,166,198	$685,511	$958,331	$958,331	28.47%
Feb	$87,043	$120,337	$481	$485,885	$139,035	$0	$624,920	$832,781	$767,954	$143,034	$1,167,803	$335,022	$959,942	$1,918,273	65.10%
Mar	$87,466	$120,819	$480	$720,858	$174,449	$5,654	$889,653	$1,098,418	$770,843	-$118,810	$1,172,319	$73,901	$963,554	$2,881,827	92.33%
Apr	$87,701	$121,364	$3,131	$628,998	$218,618	$44,454	$803,162	$1,015,358	$773,121	-$30,041	$1,178,597	$163,239	$966,401	$3,848,228	83.11%
May	$87,653	$121,251	$3,132	$799,059	$205,011	$20,421	$983,649	$1,195,685	$773,967	-$209,682	$1,179,495	($16,190)	$967,459	$4,815,687	101.67%
June	$87,792	$121,486	$3,131	$1,081,986	$218,312	$133,488	$1,166,810	$1,379,219	$773,160	-$393,650	$1,178,859	($200,360)	$966,450	$5,782,137	120.73%
July	$84,957	$117,468	$3,031	$1,120,069	$281,015	$40,048	$1,361,036	$1,566,492	$751,294	-$609,742	$1,144,573	($421,919)	$939,117	$6,721,254	144.93%
Aug	$84,444	$117,315	$3,043	$1,395,892	$234,263	$399,799	$1,230,356	$1,435,158	$746,295	-$484,061	$1,137,671	($297,487)	$932,869	$7,654,123	131.89%
Sept	$83,723	$116,398	$3,027	$924,722	$340,488	$92,575	$1,172,635	$1,375,783	$741,206	-$431,429	$1,129,655	($246,128)	$926,507	$8,580,630	126.57%
Oct															
Nov															
Dec															
Avg/Total	$777,869	$1,076,740	$19,930	$7,338,552	$1,902,928	$736,439	$8,505,041	$10,379,580	$6,864,504	-1,640,537	$10,455,169	$75,589	$8,580,630		99.12%

Actual Cost vs. Expected Cost vs. Maximum Liability



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
ACTUAL COSTS	$480,687	$832,781	$1,098,418	$1,015,358	$1,195,685	$1,379,219	$1,566,492	$1,435,158	$1,375,783			
EXPECTED CLAIMS LIABILITY	$766,665	$767,954	$770,843	$773,121	$773,967	$773,160	$751,294	$746,295	$741,206			
MAXIMUM LIABILITY	$1,166,198	$1,167,803	$1,172,319	$1,178,597	$1,179,495	$1,178,859	$1,144,573	$1,137,671	$1,129,655			