



Public Employees' Benefit Program Executive Officer Board Report

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Agenda

Purpose: One sentence describing the goal of this presentation and what the audience will take away.

1 Plan Year 2027 Available Cash on Hand

2 Staff Reorganization

Financial Snapshot of Cash on Hand PY 2027

Our costs could outpace our cashflow.

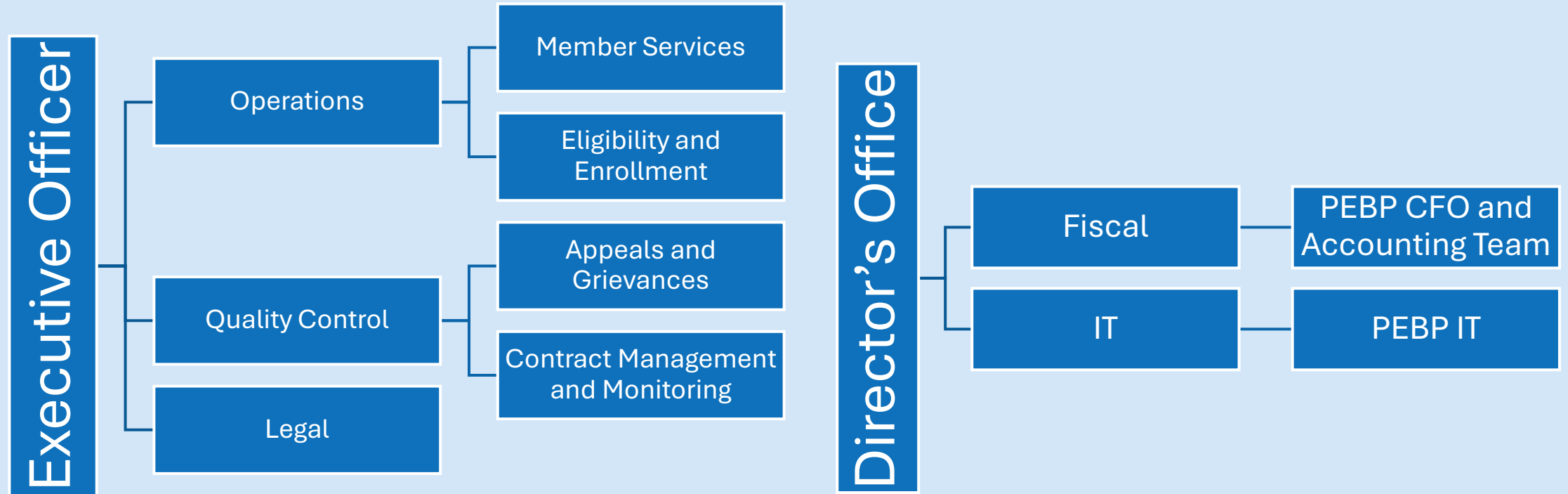
- Starting Cash: \$ 52.5M
- Revenue: \$ 65.3M
- Medical/Rx Claims: \$129.9M
- AEGIS transfer 8/31: \$1,184,920 and
REGI transfer 8/31: \$ 1,271,100
 - **Approximately \$12.6M dollars** of additional AEGIS/REGI revenue will be transferred in 27 to offset the \$30M shortfall based off of projected enrollment for the year.

2027 Cash As of 9.10.26		
A	Revenue and Balance Forward	117.9M
	* AEGIS/REGI Transfer	(2.4M)
B	RX Rebates	13.6M
C	Medical/RX claims	129.9M
D	Available cash	1.6M

*Aegis/Regi transfer is part of the total Revenue and Balance Forward amount.

Formula: (A+B)-C=D

Staff Reorganization



Thank You