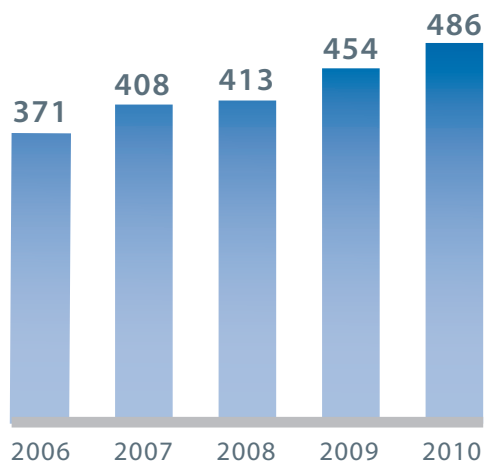
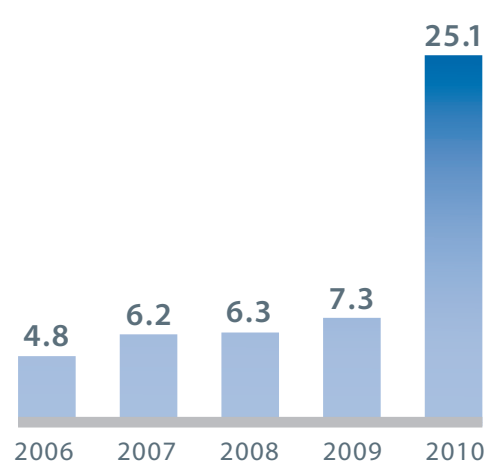


# BETA Healthcare Group Financial Highlights

TOTAL ASSETS (in millions)



MEMBER DIVIDENDS (in millions)



(in thousands)

	2006	2007	2008	2009	2010
Earned member contributions	\$ 82,206	\$ 88,361	\$ 85,690	\$ 79,891	\$ 78,997
Investment income	10,259	14,133	5,234	19,454	23,295
Total assets	370,833	407,623	412,781	453,890	486,285
Cash and investments	279,637	320,045	338,423	378,532	408,313
Loss reserves	239,956	264,467	238,984	251,050	241,887
Dividends to members	4,752	6,225	6,347	7,338	25,095
Fund balance	76,749	89,388	121,861	151,024	174,905
Designated for member dividends	–	–	10,000	20,000	30,000
Undesignated fund balance	76,749	89,388	111,861	131,024	144,905



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