

Full Service Health Plan Enrollment and TNE 6-30-22 to 6-30-23

Health Plan Name	Enrollment as of QE 6/30/23					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/23	Cash to Claims Ratio QE 6/30/23
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23		
Aetna Better Health of California Inc.	0	69,355	21,341	0	90,696	514%	449%	556%	533%	459%	0.80	0.62
Aetna Health of California Inc.	208,640	0	7,304	0	215,944	498%	441%	456%	506%	503%	0.65	0.68
AIDS Healthcare Foundation	0	840	611	0	1,451	1215%	1220%	1204%	1190%	1196%	5.65	0.91
Alameda Alliance For Health*	5,684	356,035	0	0	361,719	605%	639%	677%	747%	758%	1.75	2.15
Align Senior Care California, Inc.	0	0	45	0	45	176%	166%	156%	148%	130%	1.53	1.99
Alignment Health Advantage Plan, Inc.	0	0	0	0	0	N/A	N/A	N/A	N/A	203%	15,718.23	0.00
Alignment Health Plan	0	0	104,401	0	104,401	330%	242%	173%	166%	195%	1.03	1.32
Arcadian Health Plan, Inc.	0	0	110,410	392,880	503,290	529%	544%	463%	485%	501%	0.82	1.46
Aspire Health Plan	0	0	6,588	11,024	17,612	130%	131%	159%	152%	143%	1.32	2.17
Astiva Health, Inc.	0	0	4,051	0	4,051	232%	183%	227%	156%	214%	1.25	4.03
Blue Cross of California	2,163,207	0	121,458	782,714	3,067,379	627%	579%	503%	554%	564%	1.03	1.07
Blue Cross of California Partnership Plan, Inc.	0	1,092,506	38,448	0	1,130,954	864%	988%	971%	618%	598%	1.24	1.43
Blue Shield of California Promise Health Plan	0	152,255	0	387,377	539,632	887%	866%	1004%	905%	924%	1.25	1.40
Brandman Health Plan	0	0	0	0	0	47%	29%	23%	20%	16%	2.08	2.16
California Health and Wellness Plan	0	272,368	0	0	272,368	335%	393%	420%	434%	493%	1.07	0.76
California Physicians' Service (Blue Shield of California)	2,375,424	0	152,711	1,097,577	3,625,712	777%	737%	610%	666%	657%	1.18	0.52
CCA Health Plans of California, Inc.	0	0	395	0	395	720%	583%	76%	322%	416%	0.83	4.94
Central Health Plan of California, Inc.	0	0	49,402	0	49,402	321%	317%	184%	153%	168%	1.13	2.12
CHG Foundation	0	359,812	0	0	359,812	927%	1066%	1251%	904%	1108%	5.23	3.41
Chinese Community Health Plan	6,058	0	5,526	0	11,584	702%	715%	609%	657%	680%	0.99	5.01
Cigna HealthCare of California, Inc.	104,251	0	0	0	104,251	236%	285%	230%	234%	271%	1.32	0.52
Clever Care of Golden State Inc.	0	0	11,766	0	11,766	455%	421%	106%	180%	204%	1.21	2.93
Community Care Health Plan, Inc.	11,067	0	0	0	11,067	249%	275%	240%	206%	231%	1.89	2.08
Community Health Group	0	6,652	0	0	6,652	616%	643%	788%	880%	875%	1.25	23.49
Contra Costa County Medical Services*	6,609	267,791	0	0	274,400	554%	544%	573%	608%	617%	1.33	4.59
County of Ventura	10,498	0	0	0	10,498	275%	303%	283%	304%	294%	2.28	2.51

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23		
Essence Healthcare of California, Inc.	0	0	5,681	0	5,681	206%	251%	146%	230%	290%	1.32	0.58
Evergreen HMO of California, Inc.	0	0	0	0	0	225%	225%	225%	226%	226%	0.00	0.00
Fresno-Kings-Madera Regional Health Authority	0	445,086	0	0	445,086	789%	801%	838%	805%	853%	1.80	1.23
Health Net Community Solutions, Inc.	0	1,789,239	6,948	456,608	2,252,795	757%	735%	784%	771%	811%	1.05	0.89
Health Net of California, Inc.	481,951	0	111,935	437,677	1,031,563	239%	203%	185%	210%	201%	0.86	0.58
Humana Health Plan of California, Inc.	0	0	7,302	1,531	8,833	502%	515%	669%	708%	735%	1.07	2.34
Humana Health Plan of Texas, Inc.	0	0	0	58,460	58,460	459%	478%	533%	590%	351%	1.26	0.09
Inland Empire Health Plan	0	1,689,242	0	0	1,689,242	725%	734%	712%	763%	794%	2.04	2.32
Kaiser Foundation Health Plan, Inc.	6,881,649	196,130	1,364,790	1,000,584	9,443,153	1874%	1809%	2154%	2116%	2209%	0.85	1.09
Kern Health Systems	0	357,008	0	0	357,008	545%	548%	623%	676%	729%	1.50	3.59
L.A. Care Health Plan Joint Powers Authority*	49,197	0	0	0	49,197	154%	1102%	1113%	1120%	1119%	3.24	1.40
Local Initiative Health Authority for Los Angeles County	128,106	2,753,393	0	0	2,881,499	716%	669%	690%	755%	789%	1.29	0.63
Medi-Excel, S.A. de C.V.	14,760	0	0	1,581	16,341	192%	218%	208%	217%	238%	1.43	2.37
Molina Healthcare of California	52,193	582,328	15,453	83,436	733,410	213%	227%	255%	292%	268%	1.17	2.36
On Lok Senior Health Services	0	272	1,506	0	1,778	1977%	1841%	1810%	1889%	1855%	1.07	1.91
Orange County Health Authority	0	970,590	18,126	0	988,716	1340%	1389%	1482%	1479%	1556%	1.58	1.37
Oscar Health Plan of California	42,211	0	0	0	42,211	101%	196%	305%	415%	482%	1.26	2.94
Partnership HealthPlan of California	0	697,902	0	0	697,902	784%	795%	829%	812%	771%	1.69	1.54
Providence Health Assurance	0	0	344	596,861	597,205	934%	1238%	719%	1038%	971%	0.85	1.00
San Francisco Health Authority*	11,645	195,502	0	0	207,147	1024%	1177%	1413%	1061%	784%	1.10	1.81
San Joaquin County Health Commission	0	458,097	0	0	458,097	988%	1063%	1220%	1438%	1447%	1.10	1.19
San Mateo Health Commission*	1,211	153,109	0	0	154,320	977%	1057%	1268%	1226%	1275%	2.15	7.57
Santa Barbara San Luis Obispo Regional Health Authority	0	235,565	0	0	235,565	563%	609%	666%	591%	819%	1.37	3.05
Santa Clara County*	45,162	0	0	167,612	212,774	403%	381%	375%	290%	283%	0.94	0.78
Santa Clara County Health Authority	0	336,775	0	0	336,775	585%	615%	640%	574%	699%	1.30	5.85
Santa Cruz-Monterey-Merced Managed Medical Care Commission*	670	428,146	0	0	428,816	1092%	1105%	1156%	1165%	1180%	2.92	1.50

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23		
Scan Health Plan	0	20,817	262,253	0	283,070	1352%	1279%	1332%	1253%	1306%	1.64	4.82
Sharp Health Plan	134,910	0	12,360	0	147,270	1236%	1226%	1283%	1356%	1410%	1.78	2.78
Sistemas Medicos Nacionales, S.A.de C.V.	53,308	0	0	2,740	56,048	2261%	2385%	1637%	2135%	2245%	1.16	1.45
Sutter Health Plan	104,658	0	0	0	104,658	780%	768%	816%	751%	819%	1.63	4.43
UHC of California	374,084	0	401,325	0	775,409	137%	173%	170%	176%	180%	0.88	1.42
UnitedHealthcare Benefits Plan of California	382,379	0	0	0	382,379	143%	172%	142%	164%	162%	0.93	0.90
UnitedHealthcare Community Plan of California, Inc.	0	0	4,053	0	4,053	367%	367%	447%	581%	705%	1.88	3.95
Universal Care, Inc.	0	0	75,357	0	75,357	229%	225%	18%	147%	149%	1.11	0.99
WellCare of California, Inc.	0	0	70,312	0	70,312	512%	269%	211%	264%	271%	0.83	0.75
Western Health Advantage	104,914	0	3,177	0	108,091	165%	183%	170%	200%	192%	1.12	1.69

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Restricted Health Plan Enrollment and TNE 6-30-22 to 6-30-23

Health Plan Name	Enrollment as of QE 06/30/23					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/23	Cash to Claims Ratio QE 6/30/23
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23		
Access Senior HealthCare, Inc.	0	0	0	2,444	2,444	135%	153%	75%	76%	146%	1.10	0.85
Adventist Health Plan, Inc.	0	0	0	30,543	30,543	300%	302%	251%	271%	273%	1.25	2.33
AltaMed Health Network, Inc.	0	0	0	162,138	162,138	338%	362%	330%	271%	350%	1.66	1.57
AmericasHealth Plan, Inc.	0	0	0	1,792	1,792	360%	331%	275%	183%	132%	1.18	0.65
Bay Area Accountable Care Network, Inc.	0	0	0	52,557	52,557	154%	111%	66%	121%	140%	1.34	0.78
Brown & Toland Health Services, Inc.	0	0	0	23,420	23,420	135%	286%	218%	207%	235%	2.02	1.50
CareMore Health Plan	0	0	0	47,698	47,698	350%	348%	244%	328%	307%	1.18	1.01
Central Valley Health Plan, Inc.	0	0	0	2,182	2,182	94%	-8%	106%	76%	299%	1.80	2.94
Children's Health Plan of California	0	0	0	126	126	119%	130%	118%	129%	117%	15.28	43.15
Choice Physicians Network, Inc.	0	0	0	16,193	16,193	358%	543%	326%	307%	274%	1.35	1.39
Community Family Care Health Plan, Inc.	0	0	0	0	0	N/A	N/A	N/A	840%	840%	0.00	0.00
Dignity Health Provider Resources, Inc.	0	0	0	30,803	30,803	162%	154%	170%	156%	148%	6.73	14.45
EPIC Health Plan	0	0	0	65,806	65,806	617%	421%	261%	313%	356%	1.61	3.09
Family Choice Health Services, Inc.	0	0	0	49,584	49,584	N/A	N/A	306%	208%	239%	1.39	1.27
For Your Benefit, Inc.	0	0	0	4,129	4,129	200%	209%	112%	44%	372%	1.68	1.77
Golden Bay Health, Inc.	0	0	0	2,506	2,506	N/A	505%	490%	590%	723%	9.11	9.11
Guidant Health Plan	0	0	0	0	0	N/A	N/A	N/A	N/A	729%	72.65	0.00
Healthy Valley Provider Network, Inc.	0	0	0	3,606	3,606	261%	286%	312%	385%	318%	1.95	1.94
Heritage Provider Network, Inc.	0	0	0	697,738	697,738	183%	178%	157%	167%	174%	1.09	1.15
Hill Physicians Care Solutions, Inc.	0	0	0	10,808	10,808	365%	341%	230%	255%	254%	1.58	1.73
Imperial Health Plan of California, Inc.	0	0	7,728	18,098	25,826	173%	179%	195%	187%	170%	0.69	0.66
MedCare Partners, Inc.	0	0	0	864	864	497%	455%	410%	400%	381%	2.33	2.21
Medcore HP	0	0	0	7,318	7,318	-55%	-25%	-154%	-95%	192%	1.63	1.07
MemorialCare Select Health Plan	327	0	0	73,448	73,775	126%	148%	192%	211%	249%	1.47	1.49
Meritage Health Plan	0	0	0	14,417	14,417	280%	166%	216%	154%	157%	1.49	1.08

Restricted Health Plan Enrollment and TNE 6-30-22 to 6-30-23

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	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23		
Monarch Health Plan, Inc.	0	0	0	188,841	188,841	379%	446%	287%	357%	430%	2.12	2.00
Optum Health Plan of California	0	0	0	461,334	461,334	274%	280%	283%	401%	356%	1.55	1.35
PIH Health Care Solutions	0	0	0	7,037	7,037	261%	265%	266%	271%	275%	49.44	49.44
Premier Health Plan Services, Inc.	0	0	0	19,011	19,011	343%	274%	552%	492%	427%	1.99	2.77
PRIMECARE Medical Network, Inc.	0	0	0	198,782	198,782	428%	485%	345%	429%	525%	1.65	2.73
PromiseCare Health Plan, Inc. (formerly Global Health Plan, Inc.)	0	0	0	0	0	175%	174%	173%	174%	172%	0.00	0.00
Prospect Health Plan, Inc.	0	0	0	76,060	76,060	314%	290%	234%	322%	287%	2.48	1.71
Providence Health Network	0	0	0	67,732	67,732	659%	983%	883%	653%	719%	1.72	2.39
Scripps Health Plan Services, Inc.	16,839	0	0	139,923	156,762	152%	151%	154%	152%	150%	1.54	1.86
Sequoia Health Plan, Inc.	0	0	0	14,140	14,140	151%	154%	151%	153%	150%	1.50	6.26
Starlife Holdings Inc.	0	0	0	2,479	2,479	N/A	503%	502%	505%	518%	1.82	1.84

Specialized Health Plan Enrollment and TNE 6-30-22 to 6-30-23

Dental	Total Enrollment as of QE 6/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/23	Cash to Claims Ratio QE 6/30/23
		QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23		
Access Dental Plan	329,268	1039%	1056%	1045%	506%	356%	1.18	3.29
Aetna Dental of California Inc.	100,067	3436%	3645%	3816%	4358%	3488%	16.67	37.26
California Dental Network, Inc.	80,138	2013%	1873%	1827%	1793%	1725%	1.45	7.33
Cigna Dental Health of California, Inc.	183,796	1199%	1600%	1184%	1519%	1850%	4.92	13.32
Consumer Health, Inc.	6,508	722%	776%	818%	984%	1047%	2.88	0.00
Delta Dental of California	28,366,676	2792%	2865%	2913%	2952%	3034%	2.54	4.80
Dental Benefit Providers of California, Inc.	915,203	1223%	1332%	1422%	1714%	1493%	2.11	1.75
Dental Health Services	62,022	2435%	3205%	3605%	4041%	3954%	4.76	19.69
Golden West Health Plan, Inc.	972	14826%	14766%	14784%	14396%	14678%	81.34	128.38
Liberty Dental Plan of California, Inc.	6,423,195	166%	189%	190%	157%	197%	1.15	2.24
Managed Dental Care	78,630	2385%	2794%	1740%	2175%	2566%	3.12	5.93
SafeGuard Health Plans, Inc.	183,487	15018%	15472%	5220%	5431%	1280%	2.66	7.15
Starmount Managed Dental of California, Inc.	1,713	576%	625%	629%	673%	718%	1.98	358.20
UDC Dental California, Inc.	19,627	8483%	8368%	8346%	8112%	7906%	9.57	76.12
United Concordia Dental Plans of California, Inc.	60,026	2701%	1990%	2054%	2214%	2240%	2.97	10.33
Western Dental Services, Inc.	961,692	3680%	2092%	688%	541%	981%	1.20	0.09

Behavioral	Total Enrollment as QE 6/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/23	Cash to Claims Ratio QE 6/30/23
		QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23		
Carelon Behavioral Health of California, Inc. (formerly: Beacon Health Options of California, Inc.)	9,849,427	2068%	2223%	4042%	6626%	12227%	23.61	230.82
Claremont Behavioral Services, Inc.	184,848	255%	330%	247%	225%	259%	3.50	1.95
CONCERN: Employee Assistance Program	125,014	4872%	5353%	5053%	2121%	2086%	4.51	124.29
Empathia Pacific, Inc.	115,214	5090%	5448%	5634%	5880%	6015%	9.89	24.51
Evernorth Behavioral Health of California, Inc.	87,439	1464%	1602%	816%	808%	801%	2.96	5.86
Health Advocate West, Inc.	114,769	5050%	5967%	4136%	5043%	5134%	3.18	9.87
Health and Human Resource Center, Inc.	1,739,285	2809%	4241%	4552%	4931%	5184%	11.28	24.82

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Holman Professional Counseling Centers	69,987	182%	194%	211%	70%	20%	0.00	0.03
Human Affairs International of California	2,642,467	314%	199%	192%	213%	195%	1.77	0.76
LifeWorks (California) Ltd.	158,839	1146%	1631%	359%	-5%	186%	2.49	2.11
Magellan Health Services of California, Inc. - Employer Services	1,247,295	1046%	1141%	1212%	1178%	1207%	1.62	9.69
Managed Health Network	491,428	2203%	2347%	2931%	3523%	4068%	3.00	16.33
U. S. Behavioral Health Plan, California	2,218,059	639%	786%	2122%	2373%	1983%	3.32	9.59

Chiropractic	Total Enrollment as QE 6/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/23	Cash to Claims Ratio QE 6/30/23
		QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23		
ACN Group of California, Inc.	748,543	1439%	359%	1024%	1194%	1089%	3.15	5.08
American Specialty Health Plans of California, Inc.	9,507,881	265%	245%	282%	409%	250%	1.62	1.92
Landmark Healthplan of California, Inc.	197,371	885%	1086%	666%	734%	762%	2.57	5.40
Vision	Total Enrollment as QE 6/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/23	Cash to Claims Ratio QE 6/30/23
		QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23		
EyeMax Vision Plan, Inc.	372	262%	1804%	2657%	1463%	1536%	3.42	19.46
EYEXAM of California, Inc.	727,191	2785%	1572%	1852%	2153%	2118%	2.75	41.90
FirstSight Vision Services, Inc.	217,967	552%	544%	531%	434%	560%	1.38	30.17
Medical Eye Services, Inc.	283,492	3705%	4012%	4982%	6480%	8562%	6.06	23.76
Premier Eye Care, Inc.	0	810%	1009%	300%	298%	298%	0.00	0.00
Vision Plan of America	6,738	1517%	1702%	1872%	1990%	2134%	3.61	294.29
Vision Service Plan	13,871,582	6832%	8197%	7957%	7717%	7665%	1.47	1.64
Visique Vision Solutions of California, Inc.	0	626%	309%	3171%	1293%	1143%	6.08	13.75

Pharmacy Part D	Total Enrollment as QE 6/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/23	Cash to Claims Ratio QE 6/30/23
		QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23		
SilverScript Insurance Company	4,900,453	2360%	2460%	2608%	1872%	1729%	1.33	20
WellCare Prescription Insurance, Inc.	4,493,719	581%	785%	669%	612%	663%	1.11	0.04

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Specialized Health Plan Enrollment and TNE 6-30-22 to 6-30-23

Discount	as QE 6/30/23	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23	QE 6/30/23	QE 6/30/23
First Dental Health	24,524	5710%	7494%	9083%	3692%	5468%	1.33	8,901
The CDI Group, Inc.	149,302	1807%	2194%	3099%	5793%	2012%	182.01	0.00