

Full Service Health Plan Enrollment and TNE 6-30-23 to 6-30-24

Health Plan Name	Enrollment as of QE 6/30/24					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
Aetna Better Health of California Inc.	0	0	25,810	0	25,810	459%	426%	416%	335%	459%	0.68	0.46
Aetna Health of California Inc.	227,386	0	19,363	0	246,749	503%	458%	487%	347%	271%	0.53	0.56
AIDS Healthcare Foundation	0	899	617	0	1,516	1196%	1190%	1221%	1054%	823%	3.37	0.75
Alameda Alliance For Health*	5,661	398,996	0	0	404,657	758%	737%	724%	628%	403%	1.25	1.00
Align Senior Care California, Inc.	0	0	225	0	225	130%	120%	115%	111%	108%	1.28	0.97
Alignment Health Advantage Plan, Inc.	0	0	0	0	0	203%	205%	208%	210%	213%	4857.23	0.00
Alignment Health Plan	0	0	158,886	0	158,886	195%	209%	213%	192%	208%	1.07	0.54
Arcadian Health Plan, Inc.	0	0	114,218	401,812	516,030	501%	501%	481%	487%	480%	0.80	0.40
Aspire Health Plan	0	0	7,316	15,952	23,268	143%	153%	122%	130%	130%	1.63	1.51
Astiva Health, Inc.	0	0	12,747	0	12,747	214%	237%	256%	167%	234%	0.40	0.36
Blue Cross of California	2,131,064	0	59,326	752,743	2,943,133	564%	495%	475%	527%	596%	1.06	1.32
Blue Cross of California Partnership Plan, Inc.	0	804,030	145,535	0	949,565	598%	706%	708%	445%	587%	1.21	1.88
Blue Shield of California Promise Health Plan	0	198,095	0	388,684	586,779	924%	1115%	1187%	975%	1185%	1.36	2.33
California Health and Wellness Plan	0	0	0	0	0	493%	454%	464%	632%	729%	1.24	1.72
California Physicians' Service (Blue Shield of California)	2,315,492	0	124,198	1,110,146	3,549,836	657%	633%	658%	693%	681%	1.17	0.56
CCA Health Plans of California, Inc.	0	0	1,089	0	1,089	416%	307%	937%	296%	220%	0.60	1.15
Central Health Plan of California, Inc.	0	0	41,645	0	41,645	168%	153%	-154%	237%	629%	1.27	1.94
Champion Health Plan of California, Inc.	0	0	46	0	46	N/A	570%	539%	464%	479%	3.24	2.57
CHG Foundation	0	400,216	0	0	400,216	1108%	1772%	1727%	1613%	1620%	2.99	5.19
Chinese Community Health Plan	6,338	0	5,727	0	12,065	692%	426%	800%	788%	751%	1.12	3.28
Cigna HealthCare of California, Inc.	103,650	0	0	0	103,650	271%	223%	364%	294%	382%	1.49	1.64
Clever Care of Golden State Inc.	0	0	26,787	0	26,787	204%	189%	202%	175%	207%	1.44	1.19
Community Care Health Plan, Inc.	13,472	0	0	0	13,472	231%	161%	128%	131%	122%	1.48	1.45
Community Health Group	0	7,063	140	0	7,203	875%	855%	674%	682%	640%	2.73	4.37
Contra Costa County Medical Services*	6,383	259,238	0	0	265,621	617%	604%	588%	549%	726%	1.40	5.38
County of Ventura	9,985	0	0	0	9,985	294%	313%	279%	291%	293%	2.29	2.44
Fresno-Kings-Madera Regional Health Authority	0	435,267	0	0	435,267	853%	866%	887%	714%	680%	1.48	2.17

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
Health Net Community Solutions, Inc.	0	1,581,784	64,833	530,077	2,176,694	811%	793%	752%	711%	633%	0.73	0.85
Health Net of California, Inc.	513,772	0	48,265	389,107	951,144	201%	221%	216%	252%	300%	1.05	1.20
Humana Health Plan of California, Inc.	0	0	4,780	0	4,780	735%	656%	733%	865%	666%	0.59	0.44
Humana Health Plan of Texas, Inc.	0	0	0	14,539	14,539	351%	326%	266%	266%	250%	1.04	0.47
Imperial County Local Health Authority	0	97,431	0	0	97,431	N/A	N/A	N/A	386%	427%	1.66	0.56
Inland Empire Health Plan	16,144	1,486,540	0	0	1,502,684	794%	796%	672%	652%	621%	1.77	1.70
Kaiser Foundation Health Plan, Inc.	6,744,551	953,139	1,406,751	270,167	9,374,608	2209%	2252%	2111%	2201%	2175%	1.03	1.06
Kern Health Systems	0	403,695	0	0	403,695	729%	741%	656%	607%	563%	1.36	4.38
L.A. Care Health Plan Joint Powers Authority*	49,180	0	0	0	49,180	1119%	1056%	919%	766%	709%	2.72	0.05
Local Initiative Health Authority for Los Angeles County	186,231	2,341,702	0	0	2,527,933	789%	954%	1090%	1149%	1241%	1.46	0.91
Medi-Excel, S.A. de C.V.	15,864	0	0	1,191	17,055	238%	236%	231%	235%	217%	1.76	2.07
Molina Healthcare of California	54,065	598,633	21,245	592,616	1,266,559	268%	291%	269%	289%	259%	1.17	1.69
New Century HealthPlan, Inc.	0	0	0	0	0	N/A	N/A	N/A	N/A	231%	0.00	0.00
On Lok Senior Health Services	0	325	1,593	0	1,918	1855%	1786%	1895%	1484%	1479%	1.20	0.62
Orange County Health Authority	0	901,303	17,749	0	919,052	1556%	1577%	1557%	1533%	1920%	1.75	4.33
Oscar Health Plan of California	0	0	0	0	0	482%	192%	179%	123%	104%	0.94	1.47
Partnership HealthPlan of California	0	902,200	0	0	902,200	771%	729%	703%	622%	562%	1.33	1.04
Providence Health Assurance	0	0	3,196	606,806	610,002	971%	941%	801%	945%	870%	0.65	0.38
San Francisco Health Authority*	11,520	175,708	0	0	187,228	793%	710%	664%	685%	761%	1.12	2.85
San Joaquin County Health Commission	0	423,320	0	0	423,320	1447%	1381%	1283%	1259%	1387%	1.19	1.54
San Mateo Health Commission*	1,254	143,903	0	0	145,157	1275%	1241%	1404%	1408%	1420%	2.55	7.21
Santa Barbara San Luis Obispo Regional Health Authority	0	239,618	0	0	239,618	811%	820%	889%	909%	914%	1.45	0.85
Santa Clara County*	54,746	0	0	171,127	225,873	283%	260%	319%	264%	151%	0.88	0.71
Santa Clara County Health Authority	0	290,837	0	0	290,837	716%	654%	679%	704%	704%	1.35	5.48
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	732	448,923	0	0	449,655	1180%	1211%	1341%	1359%	1383%	2.58	2.03
Scan Health Plan	0	19,618	254,268	0	273,886	1306%	1318%	1361%	1303%	1339%	2.80	2.53
Sharp Health Plan	132,713	0	15,083	0	147,796	1410%	1403%	1476%	1558%	1651%	1.77	2.02

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
Sistemas Medicos Nacionales, S.A.de C.V.	54,708	0	0	3,802	58,510	2245%	1690%	1589%	1461%	1315%	0.52	0.48
Sutter Health Plan	115,786	0	0	0	115,786	819%	904%	827%	885%	870%	1.64	4.64
UHC of California	380,686	0	338,260	4,437	723,383	180%	171%	178%	220%	276%	0.86	0.07
UnitedHealthcare Benefits Plan of California	333,257	0	0	0	333,257	162%	173%	166%	212%	242%	0.97	0.87
Universal Care, Inc.	0	0	56,462	0	56,462	149%	134%	-320%	205%	218%	1.08	0.95
WellCare of California, Inc.	0	0	34,189	0	34,189	271%	298%	338%	323%	521%	0.85	1.36
Western Health Advantage	116,519	0	4,470	0	120,989	192%	206%	181%	193%	220%	1.18	1.37

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Restricted Health Plan Enrollment and TNE 6-30-23 to 6-30-24

Health Plan Name	Enrollment as of QE 6/30/24					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
Adventist Health Plan, Inc.	0	0	0	28,352	28,352	273%	274%	250%	248%	239%	1.19	1.94
AltaMed Health Network, Inc.	0	0	0	270,197	270,197	350%	398%	391%	315%	343%	1.63	1.52
Bay Area Accountable Care Network, Inc.	0	0	0	42,766	42,766	140%	133%	127%	131%	118%	1.41	0.79
Brown & Toland Health Services, Inc.	0	0	0	20,673	20,673	235%	265%	169%	153%	220%	2.06	1.27
BZ Health Network of California, Inc.	0	0	0	3,123	3,123	146%	198%	237%	279%	288%	1.33	1.21
Carelon Health of California, Inc.	0	0	0	31,116	31,116	307%	323%	299%	405%	445%	1.36	1.44
Central Valley Health Plan, Inc.	0	0	0	2,665	2,665	299%	153%	259%	474%	740%	2.69	5.61
Children's Health Plan of California	0	0	0	476	476	117%	104%	111%	143%	126%	8.31	13.72
Choice Physicians Network, Inc.	0	0	0	14,181	14,181	274%	216%	800%	281%	165%	1.15	1.03
Community Family Care Health Plan, Inc.	0	0	0	202,533	202,533	840%	301%	304%	346%	529%	2.11	2.26
Dignity Health Provider Resources, Inc.	0	0	0	33,527	33,527	148%	150%	147%	147%	149%	1.25	1.30
EPIC Health Plan	0	0	0	63,087	63,087	356%	421%	472%	520%	555%	1.98	3.87
Family Choice Health Services, Inc.	0	0	0	49,077	49,077	128%	126%	228%	223%	214%	1.30	1.44
For Your Benefit, Inc.	0	0	0	17,400	17,400	372%	539%	427%	556%	554%	1.65	1.33
Golden Bay Health, Inc.	0	0	0	4,122	4,122	723%	348%	229%	250%	221%	7.32	7.29
Guidant Health Plan	0	0	0	3,492	3,492	729%	728%	751%	468%	470%	1.74	2.14
Healthy Valley Provider Network, Inc.	0	0	0	3,689	3,689	318%	436%	424%	418%	369%	2.09	2.07
Heritage Provider Network, Inc.	0	0	0	685,248	685,248	174%	168%	191%	188%	188%	1.11	0.99
Hill Physicians Care Solutions, Inc.	0	0	0	11,626	11,626	254%	269%	251%	245%	233%	1.51	1.60
Imperial Health Plan of California, Inc.	0	0	9,412	17,253	26,665	170%	170%	163%	182%	238%	1.14	0.59
MedCare Partners, Inc.	0	0	0	3,509	3,509	381%	476%	484%	589%	632%	1.72	1.70
Medcore HP	0	0	0	6,773	6,773	127%	167%	114%	148%	244%	1.67	1.40
MemorialCare Select Health Plan	364	0	0	69,115	69,479	249%	159%	126%	137%	259%	1.54	1.63
Meritage Health Plan	0	0	0	10,430	10,430	157%	176%	161%	122%	116%	1.37	0.83
Monarch Health Plan, Inc.	0	0	0	268,046	268,046	430%	452%	307%	303%	333%	1.65	1.68
Optum Health Plan of California	0	0	0	454,660	454,660	356%	285%	260%	314%	288%	1.45	1.11

Restricted Health Plan Enrollment and TNE 6-30-23 to 6-30-24

Health Plan Name	Enrollment as of QE 6/30/24					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
PIH Health Care Solutions	0	0	0	7,353	7,353	275%	275%	285%	315%	341%	101.70	101.70
Premier Health Plan Services, Inc.	0	0	0	16,414	16,414	427%	488%	614%	576%	584%	2.24	2.98
PRIMECARE Medical Network, Inc.	0	0	0	185,806	185,806	525%	435%	424%	490%	414%	1.45	2.20
PromiseCare Health Plan, Inc. (formerly Global Health Plan, Inc.)	0	0	0	0	0	172%	172%	172%	172%	172%	0.00	0.00
Prospect Health Plan, Inc.	0	0	0	87,276	87,276	289%	359%	257%	343%	308%	1.46	1.72
Providence Health Network	0	0	0	29,580	29,580	719%	533%	570%	465%	278%	1.69	1.78
Scripps Health Plan Services, Inc.	17,471	0	0	113,425	130,896	150%	149%	144%	157%	170%	1.77	1.93
Sequoia Health Plan, Inc.	0	0	0	13,848	13,848	150%	150%	153%	155%	158%	1.29	4.66
Starlife Holdings Inc.	0	0	0	3,486	3,486	518%	409%	330%	512%	831%	1.61	1.56

Specialized Health Plan Enrollment and TNE 6-30-23 to 6-30-24

Dental	Total Enrollment as of QE 6/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
		QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
Access Dental Plan	283,097	356%	251%	327%	492%	502%	1.43	0.90
Aetna Dental of California Inc.	96,351	3488%	3802%	4063%	4339%	4391%	18.90	39.60
California Dental Network, Inc.	69,412	1725%	1691%	1496%	1356%	1348%	2.17	4.28
Cigna Dental Health of California, Inc.	186,680	1850%	1329%	1314%	1649%	1421%	4.54	10.63
Consumer Health, Inc.	6,561	1047%	1140%	1192%	1174%	1242%	12.57	0.00
Delta Dental of California	13,943,266	3034%	3019%	3188%	3238%	3237%	2.82	4.89
Dental Benefit Providers of California, Inc.	898,919	1493%	1597%	1380%	1269%	1394%	2.20	1.96
Dental Health Services	32,395	3954%	4065%	4357%	4682%	4983%	6.28	30.35
Liberty Dental Plan of California, Inc.	6,987,913	197%	219%	216%	185%	224%	1.43	1.22
Managed Dental Care	73,951	2566%	3107%	3718%	4222%	4718%	8.17	22.19
SafeGuard Health Plans, Inc.	172,270	1280%	1638%	1972%	1222%	1529%	2.61	18.26
Starmount Managed Dental of California, Inc.	1,591	718%	774%	801%	874%	881%	2.26	238.04
UDC Dental California, Inc.	20,727	7906%	7597%	7581%	7333%	7037%	8.29	56.74
United Concordia Dental Plans of California, Inc.	55,147	2240%	2274%	2682%	2691%	2100%	2.61	12.94
Western Dental Services, Inc.	668,318	981%	757%	2960%	2585%	2377%	1.12	0.05

Behavioral	Total Enrollment as of QE 6/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
		QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
Carelon Behavioral Health of California, Inc. (formerly: Beacon Health Options of California, Inc.)	8,999,128	12227%	11298%	5383%	6088%	9660%	22.71	205.38
Claremont Behavioral Services, Inc.	186,734	259%	360%	503%	601%	751%	5.95	8.97
CONCERN: Employee Assistance Program	163,452	2086%	3144%	3642%	2028%	1932%	4.53	72.62
Empathia Pacific, Inc.	116,055	6015%	6400%	6857%	7031%	7470%	7.04	14.82
Evernorth Behavioral Health of California, Inc.	85,823	801%	857%	816%	850%	780%	2.50	5.57
Health Advocate West, Inc.	137,089	5216%	5657%	2728%	2047%	1336%	2.13	4.63
Health and Human Resource Center, Inc.	1,603,358	5184%	5167%	5410%	5543%	5759%	12.29	33.15
Holman Professional Counseling Centers	73,407	26%	79%	-7%	280%	305%	0.77	0.17

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Human Affairs International of California	2,722,218	195%	173%	167%	198%	172%	1.35	0.93
Magellan Health Services of California, Inc. - Employer Services	1,240,678	1207%	1192%	1256%	968%	1055%	1.67	14.76
TELUS Health (California) Ltd.	119,667	186%	105%	396%	1480%	440%	5.41	4.43
U. S. Behavioral Health Plan, California	1,845,251	1983%	1982%	1770%	1788%	1817%	3.23	9.75

Chiropractic	Total Enrollment as QE 6/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
		QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
ACN Group of California, Inc.	587,919	1089%	1138%	1190%	1505%	1694%	2.27	6.89
American Specialty Health Plans of California, Inc.	10,269,966	250%	234%	218%	274%	291%	1.71	1.30
Landmark Healthplan of California, Inc.	212,527	762%	803%	557%	684%	813%	2.60	5.68

Vision	Total Enrollment as QE 6/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
		QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
EyeMax Vision Plan, Inc.	435	1536%	1468%	846%	747%	682%	19.08	13.38
EYEXAM of California, Inc.	951,282	2118%	3358%	3056%	2938%	1988%	2.46	21.31
FirstSight Vision Services, Inc.	213,673	560%	729%	461%	362%	372%	1.43	23.32
Premier Eye Care, Inc.	0	298%	298%	298%	298%	298%	0.00	0.00
Vision Plan of America	9,063	2134%	2334%	2231%	2349%	2344%	3.36	1123.83
Vision Service Plan	14,105,012	7665%	9334%	9398%	9122%	9121%	1.52	1.36
Visique Vision Solutions of California, Inc.	9,033	1143%	1241%	114%	144%	508%	2.30	6.60

Pharmacy Part D	Total Enrollment as QE 6/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
		QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
SilverScript Insurance Company	3,727,959	1729%	1681%	1648%	1249%	1057%	1.49	3.35
WellCare Prescription Insurance, Inc.	6,603,595	663%	582%	606%	364%	284%	1.07	0.12

Discount	Total Enrollment as QE 6/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/24	Cash to Claims Ratio QE 6/30/24
		QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24		
First Dental Health	22,025	5468%	7157%	8912%	2578%	4147%	2.71	1337.77
The CDI Group, Inc.	159,181	2012%	996%	1110%	706%	1113%	9.76	0.00