

Specialized Health Plan Enrollment and TNE 3-31-24 to 3-31-25

Dental	Total Enrollment as of QE 3/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
		QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
Access Dental Plan	256,565	492%	502%	397%	38%	151%	1.13	0.85
Aetna Dental of California Inc.	85,414	4339%	4391%	4818%	4958%	5250%	16.75	46.08
California Dental Network, Inc.	38,203	1356%	1348%	1022%	4142%	4142%	9.92	19.47
Cigna Dental Health of California, Inc.	184,883	1649%	1421%	1715%	1119%	1405%	5.09	11.01
Consumer Health, Inc.	6,392	1174%	1242%	1271%	1228%	1260%	4.64	0.00
Delta Dental of California	14,139,356	3238%	3237%	3372%	3457%	3410%	3.38	5.72
Dental Benefit Providers of California, Inc.	891,637	1269%	1394%	1390%	1472%	1590%	2.36	2.10
Dental Health Services	26,310	4682%	4983%	5321%	5744%	6335%	5.71	31.27
Liberty Dental Plan of California, Inc.	7,900,651	185%	224%	193%	230%	224%	1.37	1.03
Managed Dental Care	74,096	4222%	4718%	3236%	3654%	4098%	4.68	12.44
SafeGuard Health Plans, Inc.	167,569	1222%	1532%	1623%	1902%	2245%	5.07	26.14
Starmount Managed Dental of California, Inc.	1,678	874%	881%	949%	1143%	1178%	1.66	140.93
UDC Dental California, Inc.	21,552	7333%	7037%	7226%	7134%	7085%	7.34	56.08
United Concordia Dental Plans of California, Inc.	49,287	2691%	2100%	2363%	2767%	2774%	2.96	15.59
Western Dental Services, Inc.	597,002	2585%	2377%	2146%	1224%	1263%	0.99	0.20

Specialized Health Plan Enrollment and TNE 3-31-24 to 3-31-25

Behavioral	Total Enrollment as QE 3/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
		QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
Carelon Behavioral Health of California, Inc.	7,472,186	6088%	9660%	13005%	13746%	25958%	7.89	399.98
Claremont Behavioral Services, Inc.	175,474	601%	751%	522%	491%	435%	4.43	3.23
CONCERN: Employee Assistance Program	167,267	3113%	1932%	2711%	2707%	2725%	5.01	89.06
Empathia Pacific, Inc.	98,397	7031%	7470%	7750%	8472%	9060%	6.99	30.55
Evernorth Behavioral Health of California, Inc.	69,108	850%	780%	753%	765%	823%	4.71	5.77
Health Advocate West, Inc.	129,848	2047%	1336%	793%	623%	686%	2.61	16.26
Health and Human Resource Center, Inc.	1,759,670	5543%	5759%	6201%	6130%	6666%	12.23	40.07
Holman Professional Counseling Centers	75,202	280%	305%	209%	105%	337%	1.01	0.82
Human Affairs International of California	2,759,836	198%	172%	182%	167%	200%	1.51	0.80
Magellan Health Services of California, Inc. - Employer Services	1,178,126	968%	1055%	1325%	1312%	1221%	2.06	19.53
Spring Care of California, Inc.	256,538	N/A	N/A	N/A	2800%	146%	1.42	79.51
TELUS Health (California) Ltd.	93,510	1013%	440%	102%	-35%	-526%	5.17	1.80
U. S. Behavioral Health Plan, California	2,008,971	1788%	1817%	1856%	1994%	1956%	3.61	9.43

Chiropractic	Total Enrollment as QE 3/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
		QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
ACN Group of California, Inc.	566,232	1505%	1694%	1808%	1852%	2166%	2.17	32.78
American Specialty Health Plans of California, Inc.	9,804,115	274%	291%	263%	309%	314%	1.74	1.72
Landmark Healthplan of California, Inc.	222,006	684%	813%	892%	502%	667%	2.67	4.88

Specialized Health Plan Enrollment and TNE 3-31-24 to 3-31-25

Vision	Total Enrollment as QE 3/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
		QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
EYEXAM of California, Inc.	1,137,176	2938%	1988%	1735%	1793%	1882%	2.38	12.13
FirstSight Vision Services, Inc.	227,255	357%	372%	144%	218%	301%	1.50	21.73
FYidoctors of California, Inc.	1,659	144%	508%	661%	303%	438%	2.13	15.80
Premier Eye Care, Inc.	115,301	298%	298%	298%	297%	580%	1.19	0.27
Vision Plan of America	9,588	2349%	2344%	2278%	2393%	2274%	3.28	2,065.94
Vision Service Plan	14,760,433	9122%	9121%	10474%	10809%	10609%	1.59	4.02
Pharmacy Part D	Total Enrollment as QE 3/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
		QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
SilverScript Insurance Company	2,827,727	1249%	1057%	896%	792%	792%	1.36	1.98
WellCare Prescription Insurance, Inc.	7,867,845	364%	284%	305%	454%	371%	1.13	0.01
Discount	Total Enrollment as QE 3/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
		QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
The CDI Group, Inc.	160,671	1298%	1113%	962%	743%	596%	-313.67	3.04

Full Service Health Plan Enrollment and TNE 3-31-24 to 3-31-25

Health Plan Name	Enrollment as of QE 3/31/25					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
Aetna Better Health of California Inc.	0	0	20,097	0	20,097	335%	459%	541%	849%	1248%	0.51	0.59
Aetna Health of California Inc.	203,021	0	20,041	0	223,062	347%	271%	316%	370%	393%	0.49	0.61
AIDS Healthcare Foundation	0	930	612	0	1,542	1054%	823%	545%	1415%	1150%	3.75	1.26
Alameda Alliance For Health*	5,882	407,567	0	0	413,449	628%	403%	315%	204%	197%	1.07	1.04
Align Senior Care California, Inc.	0	0	433	0	433	111%	108%	105%	81%	115%	1.17	1.16
Alignment Health Advantage Plan, Inc.	0	0	1,512	0	1,512	210%	213%	215%	213%	305%	2.72	2.58
Alignment Health Plan	0	0	185,114	0	185,114	192%	208%	180%	240%	243%	1.25	0.56
Arcadian Health Plan, Inc.	0	0	106,760	422,833	529,593	487%	480%	453%	366%	370%	0.73	0.21
Aspire Health Plan	0	0	7,932	13,755	21,687	130%	130%	131%	126%	126%	1.54	1.61
Astiva Health, Inc.	0	0	33,568	0	33,568	167%	234%	158%	2%	163%	0.70	0.02
Blue Cross of California	2,118,492	0	68,876	741,498	2,928,866	527%	596%	555%	473%	482%	0.90	1.22
Blue Cross of California Partnership Plan, Inc.	0	805,922	156,617	0	962,539	445%	587%	578%	532%	572%	1.16	2.57
Blue Shield of California Promise Health Plan	0	192,103	0	390,160	582,263	975%	1185%	881%	909%	883%	1.35	1.78
California Physicians' Service (Blue Shield of California)	2,309,866	0	136,282	1,489,932	3,936,080	693%	681%	684%	627%	640%	1.09	0.51
Central Health Plan of California, Inc.	0	0	85,038	0	85,038	237%	629%	270%	333%	280%	1.26	1.68
Champion Health Plan of California, Inc.	0	0	171	0	171	464%	479%	396%	270%	164%	1.32	0.71
CHG Foundation	0	381,537	0	0	381,537	1613%	1620%	1592%	1620%	1608%	3.10	8.25
Chinese Community Health Plan	6,815	0	5,791	0	12,606	788%	751%	650%	549%	509%	1.00	1.28
Cigna HealthCare of California, Inc.	107,342	0	0	0	107,342	294%	382%	420%	343%	433%	1.66	2.03
Clever Care of Golden State Inc.	0	0	27,437	0	27,437	175%	207%	206%	237%	261%	1.62	1.18
Community Care Health Plan, Inc.	15,577	0	0	0	15,577	131%	122%	113%	162%	137%	1.37	1.46
Community Health Group	0	8,067	296	0	8,363	682%	640%	719%	725%	609%	3.30	3.90

\*Health plan has In Home Supportive Services (IHSS) enrollment.

\*\* Other enrollment includes plan-to-plan, ASO, out of state, or dental.

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Full Service Health Plan Enrollment and TNE 3-31-24 to 3-31-25

Health Plan Name	Enrollment as of QE 3/31/25					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
Contra Costa County Medical Services*	6,448	263,073	0	0	269,521	549%	723%	670%	602%	536%	1.48	2.63
County of Ventura	9,173	0	0	0	9,173	291%	296%	277%	209%	159%	1.59	1.32
Fresno-Kings-Madera Regional Health Authority	0	432,619	0	0	432,619	714%	680%	651%	621%	673%	1.27	1.82
Health Net Community Solutions, Inc.	0	1,596,280	58,896	528,642	2,183,818	711%	633%	605%	555%	487%	0.61	0.15
Health Net of California, Inc.	537,690	0	36,691	368,181	942,562	252%	300%	321%	306%	364%	1.29	0.97
Humana Health Plan of California, Inc.	0	0	0	0	0	865%	666%	886%	938%	1484%	0.45	0.18
Humana Health Plan of Texas, Inc.	0	0	0	1,716	1,716	266%	250%	224%	162%	291%	0.59	0.40
Imperial County Local Health Authority	0	98,009	0	0	98,009	386%	427%	445%	464%	434%	1.52	0.65
Inland Empire Health Plan	43,574	1,487,900	0	0	1,531,474	652%	621%	497%	411%	389%	1.28	1.12
Kaiser Foundation Health Plan, Inc.	6,732,616	1,181,788	1,275,405	271,974	9,461,783	2201%	2175%	2214%	2227%	2204%	1.07	1.09
Kern Health Systems	0	405,200	0	0	405,200	607%	563%	472%	420%	380%	1.24	3.43
L.A. Care Health Plan Joint Powers Authority*	50,418	0	0	0	50,418	766%	709%	667%	433%	553%	1.45	0.06
Local Initiative Health Authority for Los Angeles County	222,466	2,371,917	0	0	2,594,383	1149%	1241%	1163%	1138%	1132%	1.42	0.90
Medi-Excel, S.A. de C.V.	16,311	0	0	1,206	17,517	235%	217%	205%	209%	209%	1.62	2.03
Molina Healthcare of California	67,182	564,373	23,531	553,833	1,208,919	289%	259%	238%	243%	254%	1.26	1.45
New Century HealthPlan, Inc.	0	0	6,925	0	6,925	N/A	231%	231%	738%	215%	1.53	0.78
On Lok Senior Health Services	0	1,990	7	0	1,997	1484%	1479%	1516%	1512%	1618%	1.31	0.75
Orange County Health Authority	0	888,988	17,283	0	906,271	1533%	1920%	1878%	1966%	2123%	2.02	4.88
Oscar Health Plan of California	0	0	0	0	0	123%	104%	196%	2088%	2389%	1.50	1.26
Partnership HealthPlan of California	0	908,267	0	0	908,267	622%	562%	651%	613%	657%	1.44	1.05
Providence Health Assurance	0	0	7,649	434,034	441,683	945%	870%	864%	805%	839%	0.68	0.32
San Francisco Health Authority*	11,923	179,615	0	0	191,538	685%	761%	781%	773%	810%	1.11	4.91
San Joaquin County Health Commission	0	412,551	0	0	412,551	1259%	1387%	1414%	1430%	1142%	1.09	1.52
San Mateo Health Commission*	1,322	148,933	0	0	150,255	1408%	1420%	1455%	1416%	1351%	2.26	6.75
Santa Barbara San Luis Obispo Regional Health Authority	0	242,537	0	0	242,537	909%	914%	857%	781%	769%	1.37	0.69
Santa Clara County*	51,475	0	0	176,283	227,758	264%	151%	225%	170%	151%	0.81	0.50

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Full Service Health Plan Enrollment and TNE 3-31-24 to 3-31-25

Health Plan Name	Enrollment as of QE 3/31/25					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
Santa Clara County Health Authority	0	284,482	11,119	0	295,601	704%	704%	643%	634%	648%	1.39	2.20
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	675	445,160	0	0	445,835	1359%	1383%	1279%	1175%	1164%	2.10	1.56
Scan Health Plan	0	20,286	274,637	0	294,923	1303%	1339%	1407%	1389%	1372%	2.60	1.94
Sharp Health Plan	151,013	0	16,714	0	167,727	1558%	1651%	1840%	1876%	1888%	1.58	2.64
Sistemas Medicos Nacionales, S.A.de C.V.	59,424	0	0	4,252	63,676	1461%	1315%	1475%	2990%	1953%	1.29	1.42
Sutter Health Alliance	119,827	0	0	0	119,827	885%	870%	859%	764%	772%	1.44	7.77
UHC of California	384,958	0	313,666	4,431	703,055	220%	276%	371%	412%	433%	1.06	0.16
UnitedHealthcare Benefits Plan of California	332,688	0	0	0	332,688	212%	242%	175%	173%	199%	0.81	0.71
Ventura County Medi-Cal Managed Care Commission	0	242,371	0	0	242,371	N/A	N/A	N/A	N/A	715%	1.52	3.03
WellCare of California, Inc.	0	0	23,915	0	23,915	323%	521%	1096%	1114%	1366%	0.87	1.49
Western Health Advantage	129,406	0	0	0	129,406	193%	220%	207%	183%	197%	1.21	0.75

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**Restricted Health Plan Enrollment and TNE 3-31-24 to 3-31-25**

Health Plan Name	Enrollment as of QE 3/31/25					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/25	Cash to Claims Ratio QE 3/31/25
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
Adventist Health Plan, Inc.	0	0	0	28,050	28,050	248%	239%	243%	247%	212%	1.18	2.37
AltaMed Health Network, Inc.	0	0	0	351,947	351,947	315%	343%	342%	315%	281%	1.49	1.41
Bay Area Accountable Care Network, Inc.	0	0	0	30,805	30,805	131%	118%	123%	125%	137%	2.10	1.61
Brown & Toland Health Services, Inc.	0	0	0	20,773	20,773	153%	220%	145%	174%	280%	1.78	0.74
BZ Health Network of California, Inc.	0	0	0	6,008	6,008	279%	288%	415%	446%	429%	1.39	1.21
Carelon Health of California, Inc.	0	0	0	30,927	30,927	405%	445%	536%	609%	727%	1.80	2.09
Central Valley Health Plan, Inc.	0	0	0	3,910	3,910	474%	740%	585%	429%	780%	2.54	3.22
Children's Health Plan of California	0	0	0	462	462	143%	126%	108%	158%	163%	44.33	154.67
Choice Physicians Network, Inc.	0	0	0	17,587	17,587	281%	165%	239%	256%	206%	1.16	1.09
Community Family Care Health Plan, Inc.	0	0	0	209,471	209,471	319%	529%	453%	675%	570%	2.72	3.01
Dignity Health Provider Resources, Inc.	0	0	0	31,718	31,718	147%	149%	192%	332%	317%	6.70	17.53
EPIC Health Plan	0	0	0	57,891	57,891	520%	556%	617%	681%	621%	2.40	3.27
Family Choice Health Services, Inc.	0	0	0	46,071	46,071	223%	214%	212%	226%	232%	1.28	1.64
For Your Benefit, Inc.	0	0	0	43,920	43,920	556%	554%	385%	652%	632%	1.67	1.15
Golden Bay Health, Inc.	0	0	0	4,110	4,110	250%	221%	231%	203%	144%	2.68	2.67
Guidant Health Plan	0	0	0	3,742	3,742	468%	470%	591%	290%	405%	1.81	1.90
Healthy Valley Provider Network, Inc.	0	0	0	3,578	3,578	418%	369%	370%	386%	422%	2.23	2.21
Heritage Provider Network, Inc.	0	0	0	713,067	713,067	188%	188%	182%	183%	180%	1.09	0.94
Hill Physicians Care Solutions, Inc.	0	0	0	15,534	15,534	245%	233%	275%	222%	236%	1.53	1.63
Imperial Health Plan of California, Inc.	0	0	21,407	2,268	23,675	182%	238%	154%	218%	189%	1.37	0.81
MedCare Partners, Inc.	0	0	0	3,311	3,311	589%	632%	657%	513%	2%	0.97	0.91
Medcore HP	0	0	0	5,444	5,444	148%	244%	174%	287%	343%	1.81	1.61
MemorialCare Select Health Plan	0	0	0	61,651	61,651	137%	259%	200%	145%	312%	1.64	1.67
Meritage Health Plan	0	0	0	10,954	10,954	122%	116%	74%	21%	7%	1.09	0.30
Monarch Health Plan, Inc.	0	0	0	252,623	252,623	303%	333%	328%	267%	305%	1.54	1.85

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	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25		
Optum Health Plan of California	0	0	0	421,846	421,846	314%	288%	281%	330%	313%	1.49	1.10
PIH Health Care Solutions	0	0	0	7,842	7,842	315%	341%	364%	379%	349%	10.59	98.13
Premier Health Plan Services, Inc.	0	0	0	14,937	14,937	576%	584%	516%	700%	584%	2.11	2.82
PRIMECARE Medical Network, Inc.	0	0	0	176,636	176,636	490%	414%	510%	551%	499%	1.63	2.48
PromiseCare Health Plan, Inc.	0	0	0	946	946	172%	172%	214%	198%	185%	1.86	1.79
Prospect Health Plan, Inc.	0	0	0	98,378	98,378	343%	308%	239%	246%	282%	1.66	1.30
Providence Health Network	0	0	0	34,604	34,604	465%	278%	172%	113%	136%	1.37	1.57
Rios Health Plan, Inc.	0	0	0	963	963	N/A	N/A	203%	221%	284%	3.52	3.52
Scripps Health Plan Services, Inc.	18,236	0	0	89,727	107,963	157%	170%	187%	167%	141%	2.06	1.68
Sequoia Health Plan, Inc.	0	0	0	12,428	12,428	155%	158%	161%	162%	169%	1.38	4.09
Starlife Holdings Inc.	0	0	0	4,376	4,376	512%	831%	1292%	1449%	1325%	1.63	1.80
Universal Health Plan, Inc.	0	0	0	579	579	N/A	N/A	N/A	230%	221%	4.35	4.20