

Specialized Health Plan Enrollment and TNE 3-31-25 to 3-31-26

Dental	Total Enrollment as of QE 3/31/26	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
		QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
Access Dental Plan	8,737	151%	183%	320%	307%	266%	1.48	20.73
Aetna Dental of California Inc.	80,196	5250%	5598%	5879%	6428%	6642%	13.94	36.26
California Dental Network, Inc.	632,679	3922%	3545%	2408%	901%	637%	1.38	7.08
Cigna Dental Health of California, Inc.	178,601	1405%	1666%	961%	1025%	1303%	4.91	8.99
Consumer Health, Inc.	5,910	1260%	1333%	1317%	1363%	1456%	17.52	0
Delta Dental of California	14,322,306	3410%	3510%	3572%	3509%	3336%	2.75	6.60
Dental Benefit Providers of California, Inc.	871,417	1590%	1613%	1675%	1783%	1744%	2.56	2.27
Dental Health Services	23,612	6335%	6406%	6609%	5856%	5777%	4.53	38.89
Liberty Dental Plan of California, Inc.	8,077,550	224%	216%	191%	160%	292%	1.85	1.49
Managed Dental Care	70,877	4098%	4508%	3014%	3488%	3818%	4.21	9.20
SafeGuard Health Plans, Inc.	157,225	2245%	2534%	2715%	2917%	2813%	6.54	28.71
Starmount Managed Dental of California, Inc.	0	1178%	1212%	1242%	1273%	1437%	1.80	1,272.67
UDC Dental California, Inc.	21,985	7085%	7048%	6836%	6767%	6579%	7.27	212.99
United Concordia Dental Plans of California, Inc.	45,981	2774%	3092%	2443%	2333%	2682%	3.43	21.91
Western Dental Services, Inc.	504,440	1263%	1339%	1211%	870%	181%	0.92	0.32

Specialized Health Plan Enrollment and TNE 3-31-25 to 3-31-26

Behavioral	Total Enrollment as QE 3/31/26	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
		QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
Carelon Behavioral Health of California, Inc.	6,933,408	25958%	28050%	30029%	27533%	27241%	11.06	1,284.15
Claremont Behavioral Services, Inc.	153,955	575%	877%	1114%	1502%	1812%	12.93	11.76
CONCERN: Employee Assistance Program	176,532	2725%	2786%	2652%	3984%	2895%	5.05	87.19
Empathia Pacific, Inc.	94,582	9060%	10326%	11382%	11744%	12695%	5.37	30.55
Evernorth Behavioral Health of California, Inc.	71,682	823%	868%	884%	848%	834%	2.98	7.32
Health Advocate West, Inc.	151,542	686%	789%	1180%	635%	735%	3.10	10.39
Health and Human Resource Center, Inc.	1,759,141	6666%	7041%	6980%	7489%	7785%	11.13	45.23
Holman Professional Counseling Centers	64,866	337%	540%	847%	644%	556%	1.94	2.50
Human Affairs International of California	18,989	200%	218%	260%	205%	227%	2.32	2.81
Lyra Behavioral Health, Inc.	0	N/A	N/A	N/A	N/A	4314%	0.00	0.00
Magellan Health Services of California, Inc. - Employer Services	1,048,119	1221%	1422%	835%	864%	929%	1.94	19.67
Modern Life CA, Inc.	167,989	N/A	N/A	N/A	2700%	292%	1.14	75.71
Spring Care of California, Inc.	291,161	194%	228%	515%	466%	1217%	2.57	13.95
TELUS Health (California) Ltd.	170,016	101%	806%	594%	385%	2231%	3.55	3.76
U. S. Behavioral Health Plan, California	1,993,935	1956%	1971%	1982%	1891%	1722%	3.48	7.87

Chiropractic	Total Enrollment as QE 3/31/26	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
		QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
ACN Group of California, Inc.	569,308	2166%	2403%	3130%	4002%	5036%	6.46	36.69
American Specialty Health Plans of California, Inc.	9,745,746	314%	257%	262%	277%	309%	1.75	1.30
Landmark Healthplan of California, Inc.	227,832	667%	839%	1018%	505%	652%	2.57	5.07

Specialized Health Plan Enrollment and TNE 3-31-25 to 3-31-26

Vision	Total Enrollment as QE 3/31/26	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
		QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
EYEXAM of California, Inc.	1,251,976	1882%	1142%	1203%	1233%	774%	1.52	22.43
FirstSight Vision Services, Inc.	218,570	301%	377%	405%	370%	533%	1.64	16.88
FYidoctors of California, Inc.	2	438%	729%	798%	1128%	380%	0.93	10.39
Premier Eye Care, Inc.	83,645	99%	260%	299%	235%	401%	1.18	2.46
Vision Plan of America	9,773	2274%	2156%	1719%	1507%	1389%	2.30	323.97
Vision Service Plan	16,065,158	10609%	10635%	12112%	11995%	12024%	1.79	3.81

Pharmacy Part D	Total Enrollment as QE 3/31/26	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
		QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
SilverScript Insurance Company	2,350,786	792%	661%	544%	475%	539%	1.65	2.89
WellCare Prescription Insurance, Inc.	8,780,548	371%	373%	274%	218%	271%	1.35	0.30

Discount	Total Enrollment as QE 3/31/26	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
		QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
The CDI Group, Inc.	166,924	-265%	-414%	125%	200%	232%	21.01	0.00

Full Service Health Plan Enrollment and TNE 3-31-25 to 3-31-26

Health Plan Name	Enrollment as of QE 3/31/26					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
	Commercial	Medi Cal	Medicare	Other**	Total	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
Aetna Better Health of California Inc.	0	0	10,055	0	10,055	1248%	1311%	1366%	1157%	1137%	0.50	0.38
Aetna Health of California Inc.	155,043	0	11,745	0	166,788	393%	503%	501%	518%	535%	0.36	0.40
AIDS Healthcare Foundation	0	862	611	0	1,473	1150%	898%	869%	1276%	1036%	3.20	2.58
Alameda Alliance For Health*	6,238	380,705	212	0	387,155	197%	210%	219%	238%	297%	1.17	1.07
Align Senior Care California, Inc.	0	0	569	0	569	115%	106%	122%	118%	103%	1.16	1.10
Alignment Health Advantage Plan, Inc.	0	0	4,893	0	4,893	305%	303%	259%	-139%	337%	1.50	1.23
Alignment Health Plan	0	0	228,840	0	228,840	243%	311%	310%	256%	244%	1.42	0.75
Arcadian Health Plan, Inc.	0	0	111,508	459,372	570,880	370%	380%	371%	358%	361%	0.91	0.32
Aspire Health Plan	0	0	8,352	13,167	21,519	126%	133%	134%	128%	123%	1.33	1.45
Astiva Health, Inc.	0	0	45,705	0	45,705	223%	226%	162%	1%	69%	1.14	0.10
Blue Cross of California	2,010,500	0	51,319	685,078	2,746,897	482%	426%	428%	400%	496%	0.85	0.93
Blue Cross of California Partnership Plan, Inc.	0	728,800	155,747	0	884,547	572%	449%	451%	338%	319%	1.07	1.83
Blue Shield of California Promise Health Plan	0	179,499	0	353,353	532,852	883%	877%	907%	983%	998%	1.47	1.39
California Physicians' Service (Blue Shield of California)	2,297,907	0	139,934	1,555,995	3,993,836	640%	646%	638%	608%	616%	1.22	0.51
Central Health Plan of California, Inc.	0	0	38,898	0	38,898	280%	313%	310%	227%	318%	1.42	1.67
Champion Health Plan of California, Inc.	0	0	5,737	0	5,737	164%	211%	230%	259%	343%	1.31	0.52
CHG Foundation	0	337,681	0	0	337,681	1608%	1508%	1439%	1350%	1331%	2.52	7.31
Chinese Community Health Plan	7,120	0	5,773	0	12,893	509%	471%	233%	43%	43%	0.65	0.86
Cigna HealthCare of California, Inc.	105,244	0	0	0	105,244	433%	468%	504%	322%	355%	1.68	1.95
Clever Care of Golden State Inc.	0	0	47,501	0	47,501	261%	265%	259%	229%	236%	1.46	0.75
Community Care Health Plan, Inc.	16,700	0	0	0	16,700	137%	151%	184%	134%	114%	1.28	1.12
Community Health Group	0	0	10,104	0	10,104	609%	599%	610%	540%	463%	3.13	2.53
Contra Costa County Medical Services*	6,788	251,626	274	0	258,688	536%	535%	539%	421%	309%	1.16	2.33
County of Ventura	7,748	0	0	0	7,748	159%	165%	153%	155%	153%	1.77	1.59
Elite Health Plan, Inc.	0	0	37	0	37	N/A	375%	445%	396%	310%	4.04	4.58
Fresno-Kings-Madera Regional Health Authority	0	419,209	0	0	419,209	673%	670%	659%	658%	706%	1.37	3.75

*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 3-31-25 to 3-31-26

Health Plan Name	Enrollment as of QE 3/31/26					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
	Commercial	Medi Cal	Medicare	Other**	Total	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
Health Net Community Solutions, Inc.	0	1,494,680	48,169	914,871	2,457,720	487%	431%	424%	404%	346%	0.70	0.61
Health Net of California, Inc.	529,034	0	25,161	0	554,195	364%	328%	426%	222%	178%	0.91	0.32
Humana Health Plan of California, Inc.	0	0	0	0	0	1484%	810%	912%	892%	950%	0.33	0.35
Humana Health Plan of Texas, Inc.	0	0	0	4,450	4,450	291%	449%	864%	2877%	1582%	1.07	2.00
Imperial County Local Health Authority	0	96,205	275	0	96,480	434%	466%	485%	497%	493%	1.73	0.77
Inland Empire Health Plan	40,302	1,412,031	0	0	1,452,333	389%	380%	371%	367%	417%	1.51	1.26
Kaiser Foundation Health Plan, Inc.	6,746,970	1,257,192	1,308,544	275,341	9,588,047	2204%	2253%	2277%	2262%	2260%	0.99	1.04
Kern Health Systems	0	387,830	872	0	388,702	380%	481%	438%	400%	413%	1.16	2.53
L.A. Care Health Plan Joint Powers Authority*	52,757	0	0	0	52,757	553%	438%	340%	280%	154%	2.05	0.06
Local Initiative Health Authority for Los Angeles County	206,521	2,182,587	0	0	2,389,108	1132%	1135%	1149%	1088%	1149%	1.45	1.00
Medi-Excel, S.A. de C.V.	16,920	0	0	1,163	18,083	209%	243%	266%	287%	321%	2.34	3.17
Molina Healthcare of California	55,609	495,473	31,640	527,487	1,110,209	254%	246%	254%	172%	212%	1.22	1.58
New Century HealthPlan, Inc.	0	0	11,125	0	11,125	215%	628%	518%	700%	498%	2.72	0.33
On Lok Senior Health Services	0	2,076	0	0	2,076	1618%	1776%	1757%	1871%	1792%	4.95	26.89
Orange County Health Authority	0	822,740	18,573	0	841,313	2123%	2165%	2190%	2213%	2266%	1.81	5.08
Oscar Health Plan of California	0	0	0	0	0	2389%	1023%	489%	646%	1961%	1.80	0.92
Partnership HealthPlan of California	0	873,490	0	0	873,490	657%	624%	671%	648%	640%	1.43	1.06
Providence Health Assurance	0	0	4,333	378,174	382,507	839%	800%	773%	663%	716%	0.80	0.33
San Francisco Health Authority*	12,574	166,090	584	0	179,248	810%	797%	815%	838%	863%	1.14	4.08
San Joaquin County Health Commission	0	390,919	227	0	391,146	1142%	936%	807%	764%	718%	1.10	2.29
San Mateo Health Commission*	1,314	135,017	0	0	136,331	1351%	1385%	1311%	1066%	1179%	1.92	7.74
Santa Barbara San Luis Obispo Regional Health Authority	0	233,213	291	0	233,504	769%	763%	773%	780%	823%	1.28	0.58
Santa Clara County*	49,574	0	0	182,983	232,557	151%	161%	168%	158%	157%	0.79	0.39
Santa Clara County Health Authority	0	281,509	11,767	0	293,276	648%	791%	846%	857%	919%	1.47	4.04
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	721	428,070	598	0	429,389	1164%	1092%	1042%	1005%	966%	1.89	1.26
Scan Health Plan	0	25,412	393,333	0	418,745	1372%	1377%	1345%	1079%	945%	2.27	1.47

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Full Service Health Plan Enrollment and TNE 3-31-25 to 3-31-26

Health Plan Name	Enrollment as of QE 3/31/26					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
	Commercial	Medi Cal	Medicare	Other**	Total	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
Sharp Health Plan	165,465	0	19,253	0	184,718	1888%	1986%	1762%	1861%	1764%	1.29	2.07
Sistemas Medicos Nacionales, S.A.de C.V.	63,308	0	0	4,176	67,484	1953%	1840%	1690%	1524%	1265%	1.13	1.86
Sutter Health Alliance	112,978	0	0	0	112,978	772%	779%	691%	705%	771%	1.43	4.20
UHC of California	362,702	0	254,491	5,689	622,882	433%	480%	445%	458%	578%	1.32	0.39
UnitedHealthcare Benefits Plan of California	282,112	0	0	0	282,112	199%	197%	94%	192%	208%	0.53	0.43
Ventura County Medi-Cal Managed Care Commission	0	230,340	474	0	230,814	715%	694%	615%	539%	530%	1.44	2.02
WellCare of California, Inc.	0	0	14,192	0	14,192	1366%	1395%	1091%	1356%	1214%	0.80	1.61
Western Health Advantage	133,388	0	0	0	133,388	197%	195%	185%	101%	167%	1.11	0.98

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Restricted Health Plan Enrollment and TNE 3-31-25 to 3-31-26

Health Plan Name	Enrollment as of QE 3/31/26					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/26	Cash to Claims Ratio QE 3/31/26
	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
Adventist Health Plan, Inc.	0	0	0	30,561	30,561	212%	256%	230%	209%	253%	1.14	3.44
AltaMed Health Network, Inc.	0	0	0	334,736	334,736	281%	276%	304%	336%	354%	1.56	1.47
Bay Area Accountable Care Network, Inc.	0	0	0	20,515	20,515	137%	120%	120%	121%	121%	1.44	0.82
Brown & Toland Health Services, Inc.	0	0	0	22,838	22,838	280%	178%	208%	187%	258%	1.69	0.94
BZ Health Network of California, Inc.	0	0	0	7,534	7,534	429%	348%	243%	325%	283%	1.28	0.91
CareMore Health of California, Inc.	0	0	0	31,500	31,500	727%	756%	679%	248%	192%	0.91	0.68
Central Valley Health Plan, Inc.	0	0	0	6,844	6,844	780%	585%	392%	406%	380%	1.42	2.16
Children's Health Plan of California	0	0	0	0	0	163%	152%	154%	160%	152%	13.42	17.50
Choice Physicians Network, Inc.	0	0	0	28,121	28,121	206%	171%	185%	173%	171%	1.11	1.02
Community Family Care Health Plan, Inc.	0	0	0	250,260	250,260	570%	885%	439%	505%	372%	4.18	2.24
Dignity Health Provider Resources, Inc.	0	0	0	20,792	20,792	317%	178%	166%	154%	197%	7.41	9.91
EPIC Health Plan	0	0	0	42,781	42,781	621%	612%	581%	391%	406%	2.19	1.98
Family Choice Health Services, Inc.	0	0	0	39,777	39,777	217%	212%	221%	244%	239%	1.23	2.03
For Your Benefit, Inc.	0	0	0	56,176	56,176	632%	506%	815%	332%	337%	2.36	0.85
Golden Bay Health, Inc.	0	0	0	6,303	6,303	144%	204%	219%	219%	265%	2.10	1.49
Guidant Health Plan	0	0	0	4,602	4,602	405%	393%	437%	268%	260%	1.83	3.93
Healthy Valley Provider Network, Inc.	0	0	0	3,662	3,662	422%	430%	552%	397%	388%	2.00	1.97
Heritage Provider Network, Inc.	0	0	0	704,710	704,710	180%	181%	179%	180%	177%	1.08	0.92
Hill Physicians Care Solutions, Inc.	0	0	0	40,278	40,278	236%	209%	236%	237%	236%	1.43	1.63
Imperial Health Plan of California, Inc.	0	0	50,788	2,481	53,269	189%	206%	169%	181%	293%	1.25	0.47
LaSalle Health Plan, Inc.	0	0	0	4,528	4,528	N/A	N/A	267%	278%	214%	1.48	1.45
MedCare Partners, Inc.	0	0	0	4,513	4,513	15%	230%	495%	276%	256%	1.25	1.18
Medcore HP	0	0	0	5,214	5,214	343%	445%	302%	101%	131%	1.24	0.60
MemorialCare Select Health Plan	0	0	0	56,275	56,275	312%	200%	187%	174%	143%	1.38	1.45
Monarch Health Plan, Inc.	0	0	0	223,606	223,606	305%	329%	368%	342%	372%	1.57	2.36
Optum Health Plan of California	0	0	0	410,186	410,186	313%	334%	383%	254%	204%	1.35	0.84

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	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26		
Patient Choice Health Plan of California, Inc.	0	0	0	4,073	4,073	N/A	N/A	N/A	N/A	311%	3.14	3.13
PIH Health Care Solutions	0	0	0	8,937	8,937	349%	356%	360%	361%	360%	30.30	23.24
PRIMECARE Medical Network, Inc.	0	0	0	165,456	165,456	499%	550%	557%	515%	549%	1.82	2.10
PromiseCare Health Plan, Inc.	0	0	0	1,103	1,103	161%	105%	185%	204%	258%	2.29	2.20
Prospect Health Plan, Inc.	0	0	0	89,817	89,817	282%	243%	385%	429%	519%	1.92	2.37
Providence Health Network	0	0	0	31,092	31,092	136%	205%	239%	174%	185%	1.43	1.52
Rios Health Plan, Inc.	0	0	0	1,458	1,458	284%	358%	535%	407%	415%	2.40	2.40
Scripps Health Plan Services, Inc.	18,899	0	0	95,184	114,083	141%	160%	161%	146%	159%	1.86	1.59
Sequoia Health Plan, Inc.	0	0	0	12,886	12,886	169%	175%	168%	169%	166%	1.49	3.30
Starlife Holdings Inc.	0	0	0	5,604	5,604	1325%	1284%	1100%	966%	907%	1.75	1.70
UCI Health Plan Network	0	0	0	11,208	11,208	584%	543%	509%	770%	696%	2.56	3.51
Universal Health Plan, Inc.	0	0	0	2,204	2,204	221%	218%	225%	176%	250%	1.84	1.52