

Full Service Health Plan Enrollment and TNE 12-31-24 to 12-31-25

Health Plan Name	Enrollment as of QE 12/31/25					Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
	Commercial	Medi Cal	Medicare	Other**	Total	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
Aetna Better Health of California Inc.	0	0	18,608	0	18,608	849%	1248%	1311%	1366%	1157%	0.51	0.87
Aetna Health of California Inc.	183,628	0	20,388	0	204,016	370%	393%	503%	501%	518%	0.39	0.33
AIDS Healthcare Foundation	0	900	612	0	1,512	1415%	1150%	898%	869%	1296%	3.65	1.64
Alameda Alliance For Health*	6,140	396,216	0	0	402,356	204%	197%	210%	219%	238%	1.12	0.87
Align Senior Care California, Inc.	0	0	518	0	518	81%	115%	106%	122%	118%	1.18	1.18
Alignment Health Advantage Plan, Inc.	0	0	1,598	0	1,598	213%	305%	303%	259%	-139%	0.75	0.46
Alignment Health Plan	0	0	195,602	0	195,602	240%	243%	311%	310%	256%	1.45	0.70
Arcadian Health Plan, Inc.	0	0	106,313	423,677	529,990	366%	370%	380%	371%	358%	1.00	0.42
Aspire Health Plan	0	0	8,047	15,344	23,391	126%	126%	133%	134%	124%	1.52	1.50
Astiva Health, Inc.	0	0	39,648	0	39,648	2%	222%	226%	162%	1%	1.05	0.01
Blue Cross of California	2,127,638	0	65,646	705,328	2,898,612	473%	482%	426%	428%	400%	0.80	1.03
Blue Cross of California Partnership Plan, Inc.	0	768,647	159,513	0	928,160	532%	572%	449%	451%	338%	1.10	1.96
Blue Shield of California Promise Health Plan	0	183,749	0	366,621	550,370	909%	883%	877%	907%	983%	1.38	1.56
California Physicians' Service (Blue Shield of California)	2,265,258	0	143,628	1,503,143	3,912,029	627%	640%	646%	638%	608%	1.23	0.55
Central Health Plan of California, Inc.	0	0	79,545	0	79,545	333%	280%	313%	310%	231%	1.24	1.45
Champion Health Plan of California, Inc.	0	0	268	0	268	270%	164%	211%	230%	259%	1.24	0.33
CHG Foundation	0	350,761	0	0	350,761	1620%	1608%	1508%	1439%	1350%	2.75	7.80
Chinese Community Health Plan	6,871	0	5,877	0	12,748	549%	509%	471%	233%	154%	0.89	0.61
Cigna HealthCare of California, Inc.	107,924	0	0	0	107,924	343%	433%	468%	504%	322%	1.45	1.96
Clever Care of Golden State Inc.	0	0	31,180	0	31,180	237%	261%	265%	259%	229%	1.55	1.13
Community Care Health Plan, Inc.	15,860	0	0	0	15,860	162%	137%	151%	184%	134%	1.37	0.93
Community Health Group	0	9,378	135	0	9,513	725%	609%	599%	636%	540%	3.16	3.17
Contra Costa County Medical Services*	6,353	261,554	0	0	267,907	602%	536%	535%	539%	421%	1.40	2.39
County of Ventura	9,068	0	0	0	9,068	209%	159%	165%	153%	155%	1.66	1.61
Elite Health Plan, Inc.	0	0	0	0	0	N/A	N/A	375%	445%	406%	6.10	7.59

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 ** Other enrollment includes plan-to-plan, ASO, out of state, or dental.
 Version Date: March 31, 2026

Full Service Health Plan Enrollment and TNE 12-31-24 to 12-31-25

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	Commercial	Medi Cal	Medicare	Other**	Total	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
Fresno-Kings-Madera Regional Health Authority	0	427,533	0	0	427,533	621%	673%	670%	659%	658%	1.43	1.89

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	Commercial	Medi Cal	Medicare	Other**	Total	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
Health Net Community Solutions, Inc.	0	1,546,268	52,990	521,759	2,121,017	555%	487%	431%	424%	405%	0.66	0.70
Health Net of California, Inc.	533,085	0	34,504	416,274	983,863	306%	364%	328%	426%	221%	0.94	0.33
Humana Health Plan of California, Inc.	0	0	0	0	0	938%	1484%	810%	912%	892%	0.41	0.64
Humana Health Plan of Texas, Inc.	0	0	0	1,748	1,748	162%	291%	449%	864%	2877%	1.21	2.81
Imperial County Local Health Authority	0	97,368	0	0	97,368	464%	434%	466%	485%	497%	1.73	0.24
Inland Empire Health Plan	55,066	1,465,249	0	0	1,520,315	411%	389%	380%	371%	367%	1.35	1.05
Kaiser Foundation Health Plan, Inc.	6,651,111	1,240,230	1,294,462	271,782	9,457,585	2227%	2204%	2253%	2277%	2262%	1.02	1.17
Kern Health Systems	0	399,242	0	0	399,242	420%	380%	481%	438%	400%	1.15	2.60
L.A. Care Health Plan Joint Powers Authority*	51,765	0	0	0	51,765	433%	553%	438%	340%	270%	1.32	0.04
Local Initiative Health Authority for Los Angeles County	223,172	2,274,461	0	0	2,497,633	1138%	1132%	1135%	1149%	1087%	1.47	0.91
Medi-Excel, S.A. de C.V.	16,477	0	0	1,155	17,632	209%	209%	243%	266%	300%	2.50	3.72
Molina Healthcare of California	67,679	518,662	25,219	547,313	1,158,873	243%	254%	246%	254%	172%	1.21	1.36
New Century HealthPlan, Inc.	0	0	7,380	0	7,380	738%	215%	628%	518%	700%	4.00	0.96
On Lok Senior Health Services	0	2,067	0	0	2,067	1512%	1618%	1776%	1757%	1871%	5.36	25.61
Orange County Health Authority	0	847,147	18,599	0	865,746	1966%	2123%	2165%	2190%	2213%	1.71	5.04
Oscar Health Plan of California	0	0	0	0	0	2088%	2389%	1023%	489%	646%	1.01	0.77
Partnership HealthPlan of California	0	894,432	0	0	894,432	613%	657%	624%	671%	648%	1.43	1.00
Providence Health Assurance	0	0	8,704	415,513	424,217	805%	839%	800%	773%	663%	0.74	0.47
San Francisco Health Authority*	12,392	175,705	0	0	188,097	773%	810%	797%	815%	838%	1.14	3.56
San Joaquin County Health Commission	0	408,002	0	0	408,002	1430%	1142%	936%	807%	764%	1.04	1.59
San Mateo Health Commission*	1,316	141,901	0	0	143,217	1416%	1351%	1385%	1311%	1061%	1.88	7.31
Santa Barbara San Luis Obispo Regional Health Authority	0	238,642	0	0	238,642	781%	769%	763%	773%	783%	1.30	0.51
Santa Clara County*	54,484	0	0	183,849	238,333	170%	151%	161%	168%	158%	0.75	0.30
Santa Clara County Health Authority	0	288,487	11,689	0	300,176	634%	648%	791%	846%	857%	1.58	4.01
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	731	434,432	0	0	435,163	1175%	1164%	1092%	1042%	1005%	2.05	1.28

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	Commercial	Medi Cal	Medicare	Other**	Total	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
Scan Health Plan	0	20,834	288,220	0	309,054	1389%	1372%	1377%	1345%	1079%	2.60	2.03
Sharp Health Plan	154,291	0	17,708	0	171,999	1876%	1888%	1986%	1762%	1861%	1.40	2.25
Sistemas Medicos Nacionales, S.A.de C.V.	60,865	0	0	4,182	65,047	2990%	1953%	1840%	1690%	1639%	1.66	2.87
Sutter Health Alliance	118,260	0	0	0	118,260	764%	772%	779%	691%	705%	1.44	9.15
UHC of California	377,613	0	309,942	4,360	691,915	412%	433%	480%	445%	458%	1.13	0.08
UnitedHealthcare Benefits Plan of California	331,671	0	0	0	331,671	173%	199%	197%	94%	192%	0.78	0.67
Ventura County Medi-Cal Managed Care Commission	0	237,848	0	0	237,848	N/A	715%	694%	615%	539%	1.58	2.93
WellCare of California, Inc.	0	0	21,216	0	21,216	1114%	1366%	1395%	1091%	1356%	0.92	1.87
Western Health Advantage	132,485	0	0	0	132,485	183%	197%	195%	185%	124%	1.08	0.80

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Restricted Health Plan Enrollment and TNE 12-31-24 to 12-31-25

Health Plan Name	Enrollment as of QE 12/31/25					Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
Adventist Health Plan, Inc.	0	0	0	30,189	30,189	247%	212%	256%	230%	209%	1.18	2.50
AltaMed Health Network, Inc.	0	0	0	348,545	348,545	315%	281%	276%	304%	335%	1.49	1.34
Bay Area Accountable Care Network, Inc.	0	0	0	29,842	29,842	125%	137%	120%	120%	121%	1.60	0.93
Brown & Toland Health Services, Inc.	0	0	0	23,761	23,761	174%	280%	178%	208%	174%	1.55	0.80
BZ Health Network of California, Inc.	0	0	0	8,912	8,912	446%	429%	348%	243%	319%	1.52	1.15
CareMore Health of California, Inc.	0	0	0	29,558	29,558	609%	727%	756%	679%	248%	0.99	0.86
Central Valley Health Plan, Inc.	0	0	0	4,414	4,414	429%	780%	585%	392%	406%	1.60	2.70
Children's Health Plan of California	0	0	0	445	445	158%	163%	152%	154%	160%	37.69	121.89
Choice Physicians Network, Inc.	0	0	0	19,545	19,545	256%	206%	171%	185%	173%	1.15	0.98
Community Family Care Health Plan, Inc.	0	0	0	240,960	240,960	675%	570%	885%	439%	497%	3.75	2.99
Dignity Health Provider Resources, Inc.	0	0	0	28,235	28,235	332%	317%	178%	166%	154%	1.31	1.41
EPIC Health Plan	0	0	0	51,274	51,274	681%	621%	612%	581%	391%	2.29	2.13
Family Choice Health Services, Inc.	0	0	0	41,963	41,963	212%	217%	212%	221%	244%	1.29	1.66
For Your Benefit, Inc.	0	0	0	48,139	48,139	652%	632%	506%	815%	332%	2.31	0.82
Golden Bay Health, Inc.	0	0	0	3,719	3,719	203%	144%	204%	219%	219%	2.16	2.13
Guidant Health Plan	0	0	0	4,177	4,177	290%	405%	393%	437%	268%	1.68	2.84
Healthy Valley Provider Network, Inc.	0	0	0	3,549	3,549	386%	422%	430%	552%	397%	2.00	1.99
Heritage Provider Network, Inc.	0	0	0	731,600	731,600	183%	180%	181%	179%	180%	1.09	1.06
Hill Physicians Care Solutions, Inc.	0	0	0	16,350	16,350	200%	236%	209%	236%	207%	1.54	2.01
Imperial Health Plan of California, Inc.	0	0	26,453	2,391	28,844	218%	189%	206%	169%	181%	0.95	0.24
LaSalle Health Plan, Inc.	0	0	0	1,291	1,291	N/A	N/A	N/A	267%	278%	2.39	2.39
MedCare Partners, Inc.	0	0	0	2,724	2,724	513%	2%	230%	495%	276%	1.26	1.19
Medcore HP	0	0	0	5,012	5,012	287%	343%	445%	302%	52%	1.12	0.86
MemorialCare Select Health Plan	0	0	0	60,268	60,268	145%	312%	200%	187%	174%	1.50	1.57
Monarch Health Plan, Inc.	0	0	0	234,476	234,476	267%	305%	329%	368%	342%	1.62	2.23
Optum Health Plan of California	0	0	0	407,618	407,618	330%	313%	334%	383%	254%	1.47	1.03

Restricted Health Plan Enrollment and TNE 12-31-24 to 12-31-25

Health Plan Name	Enrollment as of QE 12/31/25					Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
PIH Health Care Solutions	0	0	0	8,270	8,270	379%	349%	356%	360%	361%	33.13	72.37
Premier Health Plan Services, Inc.	0	0	0	12,319	12,319	700%	584%	543%	509%	770%	2.97	3.59
PRIMECARE Medical Network, Inc.	0	0	0	171,691	171,691	551%	499%	550%	557%	515%	1.85	2.11
PromiseCare Health Plan, Inc.	0	0	0	946	946	198%	185%	100%	185%	204%	2.00	1.89
Prospect Health Plan, Inc.	0	0	0	95,126	95,126	246%	282%	243%	385%	429%	1.94	2.04
Providence Health Network	0	0	0	36,332	36,332	113%	136%	205%	239%	174%	1.35	1.50
Rios Health Plan, Inc.	0	0	0	1,322	1,322	221%	284%	358%	535%	407%	2.46	2.45
Scripps Health Plan Services, Inc.	18,592	0	0	93,113	111,705	167%	141%	160%	161%	146%	1.91	1.61
Sequoia Health Plan, Inc.	0	0	0	12,519	12,519	162%	169%	175%	168%	169%	2.34	3.85
Starlife Holdings Inc.	0	0	0	4,787	4,787	1449%	1325%	1284%	1100%	966%	1.95	1.86
Universal Health Plan, Inc.	0	0	0	808	808	230%	221%	218%	225%	206%	2.47	2.29

Specialized Health Plan Enrollment and TNE 12-31-24 to 12-31-25

Dental	Total Enrollment as of QE 12/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
		QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
Access Dental Plan	10,599	38%	151%	183%	320%	307%	1.86	0.18
Aetna Dental of California Inc.	82,816	4958%	5250%	5598%	5879%	6428%	29.76	71.12
California Dental Network, Inc.	116,456	4142%	3922%	3545%	2408%	910%	1.43	13.09
Cigna Dental Health of California, Inc.	184,112	1119%	1405%	1666%	961%	1025%	4.81	7.86
Consumer Health, Inc.	6,125	1228%	1260%	1333%	1317%	1363%	5.55	0.00
Delta Dental of California	14,073,848	3457%	3410%	3510%	3572%	3509%	2.99	8.36
Dental Benefit Providers of California, Inc.	889,310	1472%	1590%	1613%	1675%	1783%	2.79	2.27
Dental Health Services	24,961	5744%	6335%	6406%	6609%	6264%	5.30	36.25
Liberty Dental Plan of California, Inc.	7,395,557	230%	224%	216%	191%	160%	1.37	1.26
Managed Dental Care	72,399	3654%	4098%	4508%	3014%	3488%	3.02	5.10
SafeGuard Health Plans, Inc.	168,540	1902%	2245%	2534%	2715%	2917%	7.34	25.91
Starmount Managed Dental of California, Inc.	0	1143%	1178%	1212%	1242%	1273%	1.53	206.30
UDC Dental California, Inc.	21,210	7134%	7085%	7048%	6836%	6767%	6.71	57.23
United Concordia Dental Plans of California, Inc.	46,558	2767%	2774%	3092%	2443%	2333%	2.84	18.17
Western Dental Services, Inc.	560,838	1224%	1263%	1339%	1211%	870%	0.93	0.10

Specialized Health Plan Enrollment and TNE 12-31-24 to 12-31-25

Behavioral	Total Enrollment as QE 12/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
		QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
Carelon Behavioral Health of California, Inc.	7,028,145	13746%	25958%	28050%	30029%	27533%	14.03	737.72
Claremont Behavioral Services, Inc.	157,259	358%	575%	877%	1114%	1502%	13.05	9.41
CONCERN: Employee Assistance Program	165,893	2698%	2725%	2786%	2652%	3984%	5.37	54.04
Empathia Pacific, Inc.	97,805	8472%	9060%	10326%	11382%	11744%	7.62	41.78
Evernorth Behavioral Health of California, Inc.	68,547	765%	823%	868%	884%	848%	4.77	7.68
Health Advocate West, Inc.	153,080	623%	686%	789%	1180%	646%	2.41	12.66
Health and Human Resource Center, Inc.	1,812,813	6130%	6666%	7041%	6980%	7489%	12.16	54.44
Holman Professional Counseling Centers	75,558	105%	337%	540%	847%	696%	2.11	3.05
Human Affairs International of California	2,944,315	167%	200%	218%	260%	205%	1.51	0.87
Magellan Health Services of California, Inc. - Employer Services	1,160,395	1312%	1221%	1422%	835%	864%	1.66	17.87
Modern Life CA, Inc.	0	N/A	N/A	N/A	N/A	2700%	0.00	0.00
Spring Care of California, Inc.	248,273	2800%	146%	113%	515%	314%	2.00	18.94
TELUS Health (California) Ltd.	91,664	-35%	101%	806%	594%	385%	1.06	4.47
U. S. Behavioral Health Plan, California	1,852,669	1994%	1956%	1971%	1982%	1891%	3.33	12.21

Chiropractic	Total Enrollment as QE 12/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
		QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
ACN Group of California, Inc.	576,758	1852%	2166%	2403%	3130%	4002%	3.50	55.72
American Specialty Health Plans of California, Inc.	9,782,844	309%	314%	257%	262%	277%	1.75	1.55
Landmark Healthplan of California, Inc.	234,505	502%	667%	839%	1018%	505%	2.33	3.40

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Vision	Total Enrollment as QE 12/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
		QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
EYEXAM of California, Inc.	1,147,124	1793%	1882%	1142%	1203%	1233%	2.02	20.05
FirstSight Vision Services, Inc.	222,715	218%	301%	377%	405%	378%	1.56	12.85
FYidoctors of California, Inc.	1,688	303%	438%	729%	798%	1159%	2.81	20.70
Premier Eye Care, Inc.	104,479	297%	99%	260%	299%	235%	1.04	8.18
Vision Plan of America	9,943	2393%	2274%	2156%	1719%	1507%	2.41	3,135.54
Vision Service Plan	14,069,401	10809%	10609%	10635%	12112%	12118%	1.48	4.76

Pharmacy Part D	Total Enrollment as QE 12/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
		QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
SilverScript Insurance Company	2,749,099	792%	792%	661%	544%	475%	1.57	2.18
WellCare Prescription Insurance, Inc.	8,118,624	454%	371%	373%	274%	218%	1.26	0.12

Discount	Total Enrollment as QE 12/31/25	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/25	Cash to Claims Ratio QE 12/31/25
		QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25	QE 12/31/25		
The CDI Group, Inc.	164,339	743%	-414%	-514%	25%	200%	17.90	0.00