Restricted Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Health Plan Name	Enrollment as of QE 6/30/26					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
Adventist Health Plan, Inc.	0	0	0	25,301	25,301	256%	230%	209%	253%	182%	1.14	3.09
AltaMed Health Network, Inc.	0	0	0	324,970	324,970	276%	304%	336%	354%	314%	1.50	1.33
Bay Area Accountable Care Network, Inc.	0	0	0	20,557	20,557	120%	120%	121%	121%	122%	1.47	0.69
Brown & Toland Health Services, Inc.	0	0	0	22,975	22,975	178%	208%	187%	258%	383%	1.28	1.02
BZ Health Network of California, Inc.	0	0	0	6,916	6,916	348%	243%	325%	247%	200%	1.17	0.94
CareMore Health of California, Inc.	0	0	0	31,531	31,531	756%	679%	248%	192%	169%	0.82	0.68
Children's Health Plan of California	0	0	0	0	0	152%	154%	160%	152%	152%	11.51	15.88
Choice Physicians Network, Inc.	0	0	0	28,791	28,791	171%	185%	173%	165%	133%	1.15	1.08
Community Family Care Health Plan, Inc.	0	0	0	328,556	328,556	885%	439%	505%	313%	318%	3.34	1.53
Dignity Health Provider Resources, Inc.	0	0	0	21,053	21,053	178%	166%	154%	197%	213%	8.44	12.36
EPIC Health Plan	0	0	0	42,159	42,159	612%	581%	391%	406%	439%	2.45	2.56
Family Choice Health Services, Inc.	0	0	0	37,406	37,406	212%	221%	244%	239%	263%	1.26	2.03
For Your Benefit, Inc.	0	0	0	56,359	56,359	506%	815%	332%	337%	325%	2.39	0.65
Golden Bay Health, Inc.	0	0	0	3,173	3,173	204%	219%	219%	265%	296%	2.65	2.04
Guidant Health Plan	0	0	0	4,633	4,633	393%	437%	268%	260%	312%	2.29	3.46
Healthy Valley Provider Network, Inc.	0	0	0	3,505	3,505	430%	552%	397%	388%	376%	2.02	1.99
Heritage Provider Network, Inc.	0	0	0	689,549	689,549	181%	179%	177%	177%	176%	1.08	0.91
Hill Physicians Care Solutions, Inc.	0	0	0	39,941	39,941	209%	236%	237%	236%	152%	1.52	1.71
LaSalle Health Plan, Inc.	0	0	0	4,961	4,961	N/A	267%	278%	214%	209%	1.70	1.66
MedCare Partners, Inc.	0	0	0	5,039	5,039	230%	495%	276%	256%	277%	1.23	1.18
Medcore HP	0	0	0	5,224	5,224	445%	302%	57%	89%	186%	1.52	0.66
MemorialCare Select Health Plan	0	0	0	55,665	55,665	200%	187%	174%	143%	163%	1.47	1.60
Monarch Health Plan, Inc.	0	0	0	210,415	210,415	329%	368%	342%	372%	393%	1.62	2.64
Optum Health Plan of California	0	0	0	407,834	407,834	334%	383%	254%	204%	245%	1.43	1.15
Patient Choice Health Plan of California, Inc.	0	0	0	4,118	4,118	N/A	N/A	N/A	311%	636%	3.39	9.01
PIH Health Care Solutions	0	0	0	9,068	9,068	356%	360%	227%	106%	117%	22.70	27.30
PRIMECARE Medical Network, Inc.	0	0	0	162,892	162,892	550%	557%	515%	549%	449%	1.62	2.42

Restricted Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Health Plan Name	Enrollment as of QE 6/30/26					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
PromiseCare Health Plan, Inc.	0	0	0	1,118	1,118	105%	185%	204%	258%	257%	2.34	2.27
Prospect Health Plan, Inc.	0	0	0	87,457	87,457	243%	385%	386%	489%	419%	2.40	2.27
Providence Health Network	0	0	0	31,346	31,346	205%	239%	174%	185%	216%	1.40	1.75
Rios Health Plan, Inc.	0	0	0	2,431	2,431	358%	535%	330%	338%	327%	1.98	1.96
Saint Agnes Health Plan	0	0	0	5,335	5,335	585%	392%	406%	380%	720%	2.23	3.01
Scripps Health Plan Services, Inc.	19,133	0	0	93,862	112,995	160%	161%	146%	159%	216%	2.01	1.98
Sequoia Health Plan, Inc.	0	0	0	13,083	13,083	175%	168%	169%	166%	169%	1.32	3.08
Starlife Holdings Inc.	0	0	0	5,754	5,754	1284%	1100%	966%	907%	879%	1.65	1.64
UCI Health Plan Network	0	0	0	10,697	10,697	543%	509%	770%	696%	550%	2.25	3.07
Universal Health Plan, Inc.	0	0	0	2,435	2,435	218%	225%	176%	250%	298%	1.72	1.37

Full Service Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Health Plan Name	Enrollment as of QE 6/30/26					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
	Commercial	Medi Cal	Medicare	Other**	Total	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
Aetna Better Health of California Inc.	0	0	9,613	0	9,613	1311%	1366%	1157%	1137%	1215%	0.48	1.12
Aetna Health of California Inc.	152,330	0	11,324	0	163,654	503%	501%	518%	535%	617%	0.46	0.60
AIDS Healthcare Foundation	0	608	603	0	1,211	898%	869%	1276%	1036%	876%	2.61	1.51
Alameda Alliance For Health*	6,352	364,891	253	0	371,496	210%	219%	238%	297%	291%	1.14	0.67
Align Senior Care California, Inc.	0	0	656	0	656	106%	122%	118%	103%	106%	1.16	1.04
Alignment Health Advantage Plan, Inc.	0	0	4,902	0	4,902	303%	259%	-139%	337%	405%	1.89	1.59
Alignment Health Plan	0	0	230,034	0	230,034	311%	310%	256%	244%	256%	1.52	0.80
Arcadian Health Plan, Inc.	0	0	109,874	456,374	566,248	380%	371%	358%	361%	317%	0.82	0.30
Aspire Health Plan	0	0	8,363	12,878	21,241	133%	134%	128%	123%	122%	1.40	1.34
Astiva Health, Inc.	0	0	50,442	0	50,442	226%	162%	1%	69%	-22%	1.04	0.38
Blue Cross of California	1,993,500	0	49,549	664,222	2,707,271	426%	428%	400%	496%	533%	0.87	1.02
Blue Cross of California Partnership Plan, Inc.	0	702,575	156,261	0	858,836	449%	451%	338%	319%	362%	1.11	1.97
Blue Shield of California Promise Health Plan	0	172,969	0	339,264	512,233	877%	907%	983%	998%	1027%	1.52	1.53
California Physicians' Service (Blue Shield of California)	2,296,402	0	139,355	1,562,871	3,998,628	646%	638%	608%	616%	616%	1.16	0.55
Central Health Plan of California, Inc.	0	0	34,527	0	34,527	313%	310%	227%	318%	409%	1.58	2.22
Champion Health Plan of California, Inc.	0	0	7,647	0	7,647	211%	230%	259%	343%	324%	1.31	1.06
CHG Foundation	0	324,556	0	0	324,556	1508%	1439%	1350%	1331%	1232%	3.04	6.76
Chinese Community Health Plan	7,271	0	5,729	0	13,000	471%	233%	43%	43%	5%	0.68	0.86
Cigna HealthCare of California, Inc.	104,579	0	0	0	104,579	468%	504%	322%	355%	396%	1.76	2.53
Clever Care of Golden State Inc.	0	0	51,018	0	51,018	265%	259%	229%	236%	255%	1.46	1.26
Community Care Health Plan, Inc.	17,049	0	0	0	17,049	151%	184%	134%	114%	154%	1.50	1.02
Community Health Group	0	0	10,437	0	10,437	599%	610%	540%	463%	510%	3.15	3.34
Contra Costa County Medical Services*	6,857	240,662	430	0	247,949	535%	539%	421%	309%	302%	1.27	1.87
County of Ventura	7,650	0	0	0	7,650	165%	153%	155%	153%	198%	1.85	1.72
Elite Health Plan, Inc.	0	0	34	0	34	375%	445%	396%	310%	188%	1.83	1.81
Fresno-Kings-Madera Regional Health Authority	0	408,723	0	0	408,723	670%	659%	658%	706%	726%	1.55	2.66

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** Other enrollment includes plan-to-plan, ASO, out of state, or dental.
Version Date: October 1, 2026

Full Service Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Health Plan Name	Enrollment as of QE 6/30/26					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
	Commercial	Medi Cal	Medicare	Other**	Total	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
Health Net Community Solutions, Inc.	0	1,445,471	46,619	894,248	2,386,338	431%	424%	404%	346%	319%	0.65	0.57
Health Net of California, Inc.	529,658	0	24,433	0	554,091	328%	426%	222%	178%	142%	0.90	0.17
Humana Health Plan of California, Inc.	0	0	0	0	0	810%	912%	892%	950%	636%	0.55	0.32
Humana Health Plan of Texas, Inc.	0	0	0	4,372	4,372	449%	864%	2877%	1582%	1240%	1.43	1.55
Imperial County Local Health Authority	0	93,767	463	0	94,230	466%	485%	497%	493%	498%	1.73	0.79
Imperial Health Plan of California, Inc.	0	0	52,415	1,262	53,677	206%	169%	181%	293%	302%	1.33	0.60
Inland Empire Health Plan	35,319	1,374,807	0	0	1,410,126	380%	371%	367%	417%	449%	1.54	1.48
Kaiser Foundation Health Plan, Inc.	6,704,535	1,257,223	1,319,728	275,915	9,557,401	2253%	2277%	2262%	2260%	2339%	1.06	1.10
Kern Health Systems	0	387,429	1,069	0	388,498	481%	438%	400%	413%	458%	1.16	2.78
L.A. Care Health Plan Joint Powers Authority*	53,521	0	0	0	53,521	438%	340%	280%	154%	140%	1.39	0.07
Local Initiative Health Authority for Los Angeles County	203,668	2,091,227	0	0	2,294,895	1135%	1149%	1088%	1149%	1186%	1.55	1.00
Medi-Excel, S.A. de C.V.	17,285	0	0	1,209	18,494	243%	266%	287%	321%	340%	2.56	2.95
Molina Healthcare of California	50,243	472,345	31,140	508,990	1,062,718	246%	254%	172%	212%	185%	1.21	1.55
New Century Health Plan, Inc.	0	0	11,738	0	11,738	628%	518%	700%	498%	475%	1.87	0.66
On Lok Senior Health Services	0	2,143	0	0	2,143	1776%	1757%	1871%	1792%	1933%	5.02	18.57
Orange County Health Authority	0	788,013	18,958	0	806,971	2165%	2190%	2213%	2266%	2320%	1.84	5.25
Oscar Health Plan of California	0	0	0	0	0	1023%	489%	646%	1961%	2102%	1.94	1.09
Partnership HealthPlan of California	0	852,057	0	0	852,057	624%	671%	648%	640%	612%	1.46	0.94
Providence Health Assurance	0	0	4,090	370,600	374,690	800%	773%	663%	716%	691%	0.89	0.39
San Francisco Health Authority*	12,980	156,142	1,171	0	170,293	797%	815%	838%	863%	782%	1.13	2.65
San Joaquin County Health Commission	0	383,173	324	0	383,497	936%	807%	764%	718%	664%	1.05	1.57
San Mateo Health Commission*	1,312	126,816	0	0	128,128	1385%	1311%	1066%	1179%	1086%	2.01	6.51
Santa Barbara San Luis Obispo Regional Health Authority	0	225,767	487	0	226,254	763%	773%	780%	823%	817%	1.29	0.46
Santa Clara County*	46,770	0	0	174,600	221,370	161%	168%	158%	157%	155%	0.78	0.54
Santa Clara County Health Authority	0	270,357	11,853	0	282,210	791%	846%	857%	919%	918%	1.62	5.94
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	824	418,993	868	0	420,685	1092%	1042%	1005%	966%	948%	2.19	1.41

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** Other enrollment includes plan-to-plan, ASO, out of state, or dental.
Version Date: October 1, 2026

Full Service Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Health Plan Name	Enrollment as of QE 6/30/26					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
	Commercial	Medi Cal	Medicare	Other**	Total	QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
Scan Health Plan	0	25,796	402,660	0	428,456	1377%	1345%	1079%	945%	928%	2.16	1.54
Sharp Health Plan	165,069	0	19,669	0	184,738	1986%	1762%	1861%	1764%	1885%	1.35	2.18
Sistemas Medicos Nacionales, S.A.de C.V.	63,658	0	0	4,243	67,901	1840%	1690%	1524%	1265%	1449%	1.15	1.59
Sutter Health Alliance	112,382	0	0	0	112,382	779%	691%	705%	771%	780%	1.36	4.07
Sutter SCAN Advantage, Inc.	0	0	0	0	0	N/A	N/A	N/A	N/A	200%	0.00	0.00
UHC of California	359,103	0	251,690	5,692	616,485	480%	445%	458%	578%	527%	1.19	0.43
UnitedHealthcare Benefits Plan of California	273,713	0	0	0	273,713	197%	94%	192%	208%	249%	0.52	0.39
Ventura County Medi-Cal Managed Care Commission	0	224,703	666	0	225,369	694%	615%	539%	530%	547%	1.52	2.22
WellCare of California, Inc.	0	0	13,224	0	13,224	1395%	1091%	1356%	1214%	1926%	0.90	2.40
Western Health Advantage	132,913	0	0	0	132,913	195%	185%	101%	167%	150%	1.07	1.21

*Health plan has In Home Supportive Services (IHSS) enrollment.
** Other enrollment includes plan-to-plan, ASO, out of state, or dental.
Version Date: October 1, 2026

Specialized Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Dental	Total Enrollment as of QE 6/30/26	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
		QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
Access Dental Plan	8,379	183%	320%	307%	266%	2499%	1.39	2.09
Aetna Dental of California Inc.	79,621	5598%	5879%	6428%	6642%	6924%	17.26	26.07
California Dental Network, Inc.	605,878	3545%	2408%	901%	637%	630%	1.72	5.77
Cigna Dental Health of California, Inc.	178,117	1666%	961%	1025%	1303%	1076%	4.15	8.76
Consumer Health, Inc.	5,826	1333%	1317%	1363%	1456%	1505%	7.61	0.00
Delta Dental of California	14,342,180	3510%	3572%	3509%	3336%	3431%	2.68	6.78
Dental Benefit Providers of California, Inc.	867,468	1613%	1675%	1783%	1744%	1888%	2.78	2.46
Dental Health Services	23,567	6406%	6609%	5856%	5777%	5797%	4.66	49.35
Liberty Dental Plan of California, Inc.	8,055,500	216%	191%	160%	292%	422%	2.09	2.56
Managed Dental Care	69,781	4508%	3014%	3488%	3818%	4163%	4.04	11.53
SafeGuard Health Plans, Inc.	158,858	2534%	2715%	2917%	2813%	2596%	2.89	4.94
UDC Dental California, Inc.	20,923	7048%	6836%	6767%	6579%	7781%	8.16	263.49
United Concordia Dental Plans of California, Inc.	45,344	3092%	2443%	2333%	2682%	2403%	2.90	15.69
Western Dental Services, Inc.	497,617	1339%	1211%	870%	1542%	3220%	0.93	0.47

Specialized Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Behavioral	Total Enrollment as QE 6/30/26	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
		QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
Carelon Behavioral Health of California, Inc.	6,853,284	28050%	30029%	27533%	27241%	25174%	16.44	1,218.67
CCA of California, Inc.	0	N/A	N/A	N/A	N/A	340%	0.00	0.00
Claremont Behavioral Services, Inc.	130,778	877%	1114%	1343%	1645%	1231%	5.09	6.86
CONCERN: Employee Assistance Program	176,532	2786%	2652%	3984%	2881%	2873%	4.92	87.96
Empathia Pacific, Inc.	94,275	10326%	11382%	11744%	12695%	12800%	7.55	19.11
Evernorth Behavioral Health of California, Inc.	71,752	868%	884%	848%	834%	871%	3.67	7.20
Health Advocate West, Inc.	154,077	789%	1180%	635%	735%	894%	2.92	6.11
Health and Human Resource Center, Inc.	1,759,038	7041%	6980%	7489%	7785%	7530%	8.36	18.51
Holman Professional Counseling Centers	66,735	540%	847%	644%	556%	428%	1.94	2.09
Lyra Behavioral Health, Inc.	9,034	N/A	N/A	N/A	4314%	4410%	22.19	0.00
Magellan Health Services of California, Inc. - Employer Services	1,056,657	1422%	835%	864%	929%	877%	1.97	15.09
Modern Life CA, Inc.	169,652	N/A	N/A	2700%	292%	340%	1.19	62.66
Spring Care of California, Inc.	302,041	228%	515%	466%	1217%	1334%	2.18	25.70
TELUS Health (California) Ltd.	169,245	806%	594%	2194%	2163%	1866%	2.40	3.71
U. S. Behavioral Health Plan, California	1,976,054	1971%	1982%	1891%	1722%	1076%	2.55	6.74

Chiropractic	Total Enrollment as QE 6/30/26	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
		QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
ACN Group of California, Inc.	557,513	2403%	3130%	4002%	5036%	4293%	5.30	43.97
American Specialty Health Plans of California, Inc.	9,692,820	257%	262%	277%	309%	285%	1.68	2.29
Landmark Healthplan of California, Inc.	235,749	839%	1018%	505%	652%	774%	2.67	5.86

Specialized Health Plan Enrollment and TNE 6-30-25 to 6-30-26

Vision	Total Enrollment as QE 6/30/26	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
		QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
EYEXAM of California, Inc.	1,259,364	1142%	1203%	1233%	774%	969%	1.77	18.41
FirstSight Vision Services, Inc.	210,664	377%	405%	370%	533%	324%	1.61	21.15
FYidoctors of California, Inc.	4	729%	798%	1128%	380%	941%	1.15	13.21
Premier Eye Care, Inc.	80,482	260%	299%	235%	401%	366%	1.26	2.88
Vision Plan of America	9,997	2156%	1719%	1507%	1389%	949%	1.87	577.36
Vision Service Plan	15,677,100	10635%	12112%	11995%	12024%	12036%	1.73	4.67

Pharmacy Part D	Total Enrollment as QE 6/30/26	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
		QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
SilverScript Insurance Company	2,306,241	661%	544%	475%	539%	583%	1.68	2.17
WellCare Prescription Insurance, Inc.	8,802,970	373%	274%	218%	271%	265%	1.40	0.07

Discount	Total Enrollment as QE 6/30/26	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/26	Cash to Claims Ratio QE 6/30/26
		QE 6/30/25	QE 9/30/25	QE 12/31/25	QE 3/31/26	QE 6/30/26		
The CDI Group, Inc.	23,708	-414%	125%	200%	232%	232%	21.64	0.00