

Full Service Health Plan Enrollment and TNE 3-31-22 to 3-31-23

Health Plan Name	Enrollment as of QE 3/31/23					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
Aetna Better Health of California Inc.	0	65,557	21,577	0	87,134	437%	514%	449%	556%	533%	0.79	0.51
Aetna Health of California Inc.	208,613	0	6,935	0	215,548	433%	498%	441%	456%	506%	0.69	0.73
AIDS Healthcare Foundation	0	821	618	0	1,439	1236%	1215%	1220%	1204%	1190%	5.82	1.74
Alameda Alliance For Health*	5,723	349,366	0	0	355,089	575%	605%	639%	677%	747%	1.48	3.17
Align Senior Care California, Inc.	0	0	55	0	55	193%	176%	166%	156%	148%	1.78	2.56
Alignment Health Plan	0	0	102,265	0	102,265	315%	330%	242%	173%	166%	1.01	1.11
Arcadian Health Plan, Inc.	0	0	109,169	386,940	496,109	499%	529%	544%	463%	485%	0.81	1.08
Aspire Health Plan	0	0	6,559	10,666	17,225	130%	130%	131%	159%	152%	1.38	2.47
Astiva Health, Inc.	0	0	3,764	0	3,764	275%	232%	183%	227%	156%	1.08	3.66
Blue Cross of California	2,158,854	0	122,824	776,828	3,058,506	624%	627%	579%	503%	554%	0.99	1.05
Blue Cross of California Partnership Plan, Inc.	0	1,075,799	34,316	0	1,110,115	741%	864%	988%	971%	618%	1.21	1.78
Blue Shield of California Promise Health Plan	0	148,092	0	382,153	530,245	833%	887%	866%	1004%	905%	1.22	1.61
Brandman Health Plan	0	0	0	0	0	135%	47%	29%	23%	20%	3.01	3.19
California Health and Wellness Plan	0	264,774	0	0	264,774	308%	335%	393%	420%	434%	1.03	1.18
California Physicians' Service (Blue Shield of California)	2,387,637	0	154,307	1,097,088	3,639,032	867%	777%	737%	610%	666%	1.21	0.51
CCA Health Plans of California, Inc.	0	0	408	0	408	780%	720%	583%	76%	322%	0.71	3.08
Central Health Plan of California, Inc.	0	0	45,170	0	45,170	248%	321%	317%	184%	155%	1.11	2.21
CHG Foundation	0	349,928	0	0	349,928	800%	927%	1066%	1251%	878%	2.89	4.13
Chinese Community Health Plan	6,120	0	5,559	0	11,679	627%	702%	715%	118%	657%	0.96	3.11
Cigna HealthCare of California, Inc.	104,248	0	0	0	104,248	227%	236%	285%	230%	234%	1.36	0.95
Clever Care of Golden State Inc.	0	0	11,244	0	11,244	492%	455%	421%	106%	180%	1.13	4.53
Community Care Health Plan, Inc.	11,122	0	0	0	11,122	212%	249%	275%	240%	206%	1.76	1.56
Community Health Group	0	6,635	0	0	6,635	608%	616%	643%	788%	880%	1.26	24.69

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22			QE 3/31/23
Contra Costa County Medical Services*	6,734	262,074	0	0	268,808	438%	554%	544%	573%	608%	1.38	4.65
County of Ventura	10,552	0	0	0	10,552	227%	275%	303%	283%	304%	2.44	2.43
Essence Healthcare of California, Inc.	0	0	5,697	0	5,697	205%	206%	251%	146%	230%	1.31	1.52
Evergreen HMO of California, Inc.	0	0	0	0	0	N/A	225%	225%	225%	226%	2.56	0.00
Fresno-Kings-Madera Regional Health Authority	0	437,493	0	0	437,493	782%	789%	801%	838%	805%	1.64	1.15
Health Net Community Solutions, Inc.	0	1,756,499	5,752	449,428	2,211,679	731%	757%	735%	784%	771%	0.99	1.00
Health Net of California, Inc.	483,530	0	109,586	426,654	1,019,770	259%	239%	203%	185%	210%	0.84	0.42
Humana Health Plan of California, Inc.	0	0	7,512	1,670	9,182	516%	502%	515%	669%	708%	1.13	2.16
Humana Health Plan of Texas, Inc.	0	0	0	61,547	61,547	421%	459%	478%	533%	590%	1.93	1.50
Inland Empire Health Plan	0	1,656,727	0	0	1,656,727	657%	725%	734%	712%	763%	2.01	2.12
Kaiser Foundation Health Plan, Inc.	6,932,982	192,125	1,353,225	988,213	9,466,545	1863%	1874%	1809%	2154%	2116%	0.84	1.07
Kern Health Systems	0	351,010	0	0	351,010	511%	545%	548%	623%	676%	1.46	3.31
L.A. Care Health Plan Joint Powers Authority*	49,438	0	0	0	49,438	320%	154%	1102%	1113%	1120%	7.62	1.46
Local Initiative Health Authority for Los Angeles County	127,589	2,709,463	0	0	2,837,052	700%	716%	669%	690%	755%	1.18	0.66
Medi-Excel, S.A. de C.V.	14,649	0	0	1,566	16,215	199%	192%	218%	208%	217%	1.20	1.68
Molina Healthcare of California	53,986	578,099	13,421	82,300	727,806	288%	213%	227%	255%	292%	1.16	1.81
On Lok Senior Health Services	0	274	1,484	0	1,758	2305%	1977%	1841%	1810%	1889%	1.07	2.13
Orange County Health Authority	0	960,237	17,852	0	978,089	1366%	1340%	1389%	1482%	1479%	1.44	1.24
Oscar Health Plan of California	44,680	0	0	0	44,680	288%	101%	196%	305%	415%	1.21	2.34
Partnership HealthPlan of California	0	686,630	0	0	686,630	779%	784%	795%	829%	812%	1.57	1.52
Providence Health Assurance	0	0	301	594,811	595,112	540%	934%	1238%	719%	1038%	0.86	1.02
San Francisco Health Authority*	11,664	192,308	0	0	203,972	770%	1005%	1177%	1413%	1061%	1.10	3.09
San Joaquin County Health Commission	0	451,570	0	0	451,570	861%	988%	1063%	1220%	1438%	1.87	5.13
San Mateo Health Commission*	1,212	150,560	0	0	151,772	920%	977%	1057%	1268%	1226%	1.90	7.52
Santa Barbara San Luis Obispo Regional Health Authority	0	231,592	0	0	231,592	489%	563%	609%	666%	591%	1.24	3.44
Santa Clara County*	45,037	0	0	164,725	209,762	426%	403%	381%	375%	291%	0.94	0.81

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
Santa Clara County Health Authority	0	331,804	0	0	331,804	624%	585%	615%	640%	574%	1.20	8.47
Santa Cruz-Monterey-Merced Managed Medical Care Commission*	646	422,421	0	0	423,067	1049%	1092%	1105%	1156%	1165%	2.14	1.22
Scan Health Plan	0	21,213	260,781	0	281,994	1441%	1352%	1279%	1332%	1253%	1.71	4.37
Sharp Health Plan	136,114	0	11,991	0	148,105	1320%	1236%	1226%	1283%	1356%	1.87	2.87
Sistemas Medicos Nacionales, S.A.de C.V.	52,162	0	0	3,849	56,011	1758%	2261%	2385%	1637%	2135%	1.87	1.39
Sutter Health Plan	103,909	0	0	0	103,909	698%	780%	768%	816%	751%	1.58	5.22
UHC of California	379,734	0	399,391	0	779,125	186%	137%	173%	181%	176%	0.87	1.14
UnitedHealthcare Benefits Plan of California	384,060	0	0	0	384,060	128%	143%	172%	142%	164%	0.93	0.95
UnitedHealthcare Community Plan of California, Inc.	0	0	4,213	0	4,213	354%	367%	367%	447%	581%	1.60	4.04
Universal Care, Inc.	0	0	76,766	0	76,766	246%	229%	225%	18%	147%	1.10	0.97
WellCare of California, Inc.	0	0	73,165	0	73,165	500%	512%	269%	211%	264%	0.82	0.55
Western Health Advantage	105,051	0	3,056	0	108,107	109%	165%	183%	170%	200%	1.17	1.43

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

Restricted Health Plan Enrollment and TNE 3-31-22 to 3-31-23

Health Plan Name	Enrollment as of QE 03/31/23					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
Access Senior HealthCare, Inc.	0	0	0	2,444	2,444	113%	135%	153%	75%	76%	0.97	1.29
Adventist Health Plan, Inc.	0	0	0	20,557	20,557	291%	300%	302%	251%	271%	1.33	2.66
AltaMed Health Network, Inc.	0	0	0	158,632	158,632	297%	338%	362%	330%	271%	1.46	1.38
AmericasHealth Plan, Inc.	0	0	0	11,624	11,624	317%	360%	331%	275%	183%	1.19	0.00
Bay Area Accountable Care Network, Inc.	0	0	0	52,635	52,635	213%	154%	111%	66%	121%	1.26	0.87
Brown & Toland Health Services, Inc.	0	0	0	24,075	24,075	183%	135%	286%	218%	207%	1.99	1.31
CareMore Health Plan	0	0	0	48,791	48,791	185%	350%	348%	244%	328%	1.16	1.00
Central Valley Health Plan, Inc.	0	0	0	2,260	2,260	77%	94%	-7%	253%	208%	1.37	2.08
Children's Health Plan of California	0	0	0	135	135	129%	119%	130%	118%	129%	19.90	35.21
Choice Physicians Network, Inc.	0	0	0	15,777	15,777	291%	358%	543%	326%	307%	1.40	1.55
Community Family Care Health Plan, Inc.	0	0	0	0	0	N/A	N/A	N/A	N/A	840%	2.56	0.00
Dignity Health Provider Resources, Inc.	0	0	0	30,234	30,234	165%	162%	154%	170%	156%	5.94	11.50
EPIC Health Plan	0	0	0	65,748	65,748	557%	617%	421%	261%	313%	1.38	3.60
Family Choice Health Services, Inc.	0	0	0	49,426	49,426	N/A	N/A	N/A	306%	208%	1.63	2.15
For Your Benefit, Inc.	0	0	0	4,104	4,104	198%	200%	209%	112%	44%	0.97	1.00
Golden Bay Health, Inc.	0	0	0	1,714	1,714	N/A	N/A	505%	490%	590%	11.98	11.98
Healthy Valley Provider Network, Inc.	0	0	0	3,451	3,451	218%	261%	286%	312%	385%	1.98	1.98
Heritage Provider Network, Inc.	0	0	0	692,572	692,572	180%	183%	178%	157%	167%	1.07	0.92
Hill Physicians Care Solutions, Inc.	0	0	0	10,471	10,471	522%	365%	341%	230%	255%	1.43	2.20
Imperial Health Plan of California, Inc.	0	0	7,527	16,134	23,661	113%	173%	179%	195%	187%	0.60	0.48
MedCare Partners, Inc.	0	0	0	723	723	527%	497%	455%	410%	400%	2.69	2.70
Medcore HP	0	0	0	9,076	9,076	-34%	-55%	-25%	-154%	-95%	1.25	0.29
MemorialCare Select Health Plan	332	0	0	72,520	72,852	138%	126%	148%	192%	211%	1.40	1.40
Meritage Health Plan	0	0	0	13,793	13,793	206%	280%	166%	216%	154%	1.46	1.16
Monarch Health Plan, Inc.	0	0	0	180,189	180,189	333%	379%	446%	287%	357%	1.87	1.90

Restricted Health Plan Enrollment and TNE 3-31-22 to 3-31-23

Health Plan Name	Enrollment as of QE 03/31/23					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
Optum Health Plan of California	0	0	0	462,114	462,114	274%	274%	280%	283%	401%	1.56	1.50
PIH Health Care Solutions	0	0	0	7,005	7,005	258%	261%	265%	266%	271%	48.38	48.38
Premier Health Plan Services, Inc.	0	0	0	4,589	19,545	422%	343%	274%	552%	492%	2.37	2.83
PRIMECARE Medical Network, Inc.	0	0	0	215,752	215,752	325%	428%	485%	345%	429%	1.52	2.39
PromiseCare Health Plan, Inc. (formerly Global Health Plan, Inc.)	0	0	0	0	0	175%	175%	174%	173%	174%	2.56	0.00
Prospect Health Plan, Inc.	0	0	0	73,160	73,160	306%	314%	290%	234%	322%	1.57	1.58
Providence Health Network	0	0	0	70,250	70,250	518%	659%	983%	883%	653%	1.68	2.34
Scripps Health Plan Services, Inc.	16,614	0	0	136,817	153,431	151%	152%	151%	154%	152%	1.67	1.98
Sequoia Health Plan, Inc.	0	0	0	13,962	13,962	153%	151%	154%	151%	153%	1.90	6.49
Starlife Holdings Inc.	0	0	0	916	916	N/A	N/A	503%	502%	505%	5.80	5.94

Specialized Health Plan Enrollment and TNE 3-31-22 to 3-31-23

Dental	Total Enrollment as of QE 3/31/23	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
		QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
Access Dental Plan	324,753	1105%	1039%	1056%	1045%	506%	1.24	0.50
Aetna Dental of California Inc.	100,977	2998%	3436%	3645%	3816%	4358%	12.55	32.36
California Dental Network, Inc.	78,123	2050%	2013%	1873%	1827%	1793%	1.63	33.67
Cigna Dental Health of California, Inc.	185,019	1751%	1199%	1600%	1184%	1519%	4.67	10.57
Consumer Health, Inc.	6,472	660%	722%	776%	514%	984%	4.22	0.00
Delta Dental of California	28,099,489	2827%	2792%	2865%	2913%	2952%	2.52	4.51
Dental Benefit Providers of California, Inc.	902,585	1027%	1223%	1332%	1422%	1714%	1.99	1.63
Dental Health Services	62,533	3154%	2435%	3205%	3605%	4041%	5.01	40.19
Golden West Health Plan, Inc.	1,897	14892%	14826%	14766%	14784%	14396%	23.54	76.45
Liberty Dental Plan of California, Inc.	6,511,894	115%	166%	189%	190%	157%	1.14	1.25
Managed Dental Care	80,863	2010%	2385%	2794%	1740%	2175%	2.33	4.40
SafeGuard Health Plans, Inc.	187,161	14859%	15018%	15472%	5220%	5431%	12.94	38.47
Starmount Managed Dental of California, Inc.	1,611	658%	576%	625%	629%	673%	2.05	191.29
UDC Dental California, Inc.	19,878	8203%	8483%	8368%	8346%	8112%	10.38	62.78
United Concordia Dental Plans of California, Inc.	60,715	2456%	2701%	1990%	2054%	2214%	2.78	12.28
Western Dental Services, Inc.	715,568	4167%	3680%	2092%	688%	541%	1.19	0.20

Specialized Health Plan Enrollment and TNE 3-31-22 to 3-31-23

Behavioral	Total Enrollment as QE 3/31/23	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
		QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
Carelon Behavioral Health of California, Inc. (formerly: Beacon Health Options of California, Inc.)	9,811,304	1710%	2068%	2223%	4042%	6626%	5.21	59.73
Claremont Behavioral Services, Inc.	182,724	609%	255%	330%	247%	225%	2.93	0.96
CONCERN: Employee Assistance Program	117,534	4073%	4872%	5353%	5053%	2121%	4.62	81.11
Empathia Pacific, Inc.	114,908	4898%	5090%	5448%	5634%	5880%	12.58	78.51
Evernorth Behavioral Health of California, Inc.	87,553	1335%	1464%	1602%	816%	808%	2.63	6.42
Health Advocate West, Inc.	113,502	3844%	5050%	5967%	4136%	5043%	3.65	17.98
Health and Human Resource Center, Inc.	2,015,233	2335%	2809%	4241%	4552%	4931%	8.95	21.89
Holman Professional Counseling Centers	69,724	212%	182%	194%	211%	214%	1.42	-0.07
Human Affairs International of California	2,649,882	294%	314%	199%	192%	213%	1.76	0.91
LifeWorks (California) Ltd.	149,354	518%	1146%	1631%	359%	-5%	2.46	1.46
Magellan Health Services of California, Inc. - Employer Services	1,261,327	1067%	1046%	1141%	1212%	1178%	1.73	9.21
Managed Health Network	511,556	1975%	2203%	2347%	2931%	3523%	2.22	23.30
U. S. Behavioral Health Plan, California	1,822,143	384%	639%	786%	2122%	2373%	3.40	8.65

Chiropractic	Total Enrollment as QE 3/31/23	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
		QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
ACN Group of California, Inc.	729,201	2307%	1439%	359%	1024%	1194%	1.71	16.01
American Specialty Health Plans of California, Inc.	9,757,129	347%	265%	245%	282%	409%	1.90	1.84
Landmark Healthplan of California, Inc.	202,837	775%	885%	1086%	666%	734%	2.45	4.35

Specialized Health Plan Enrollment and TNE 3-31-22 to 3-31-23

Vision	Total Enrollment as QE 3/31/23	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
		QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
EyeMax Vision Plan, Inc.	374	571%	262%	1804%	2657%	1463%	2.01	17.66
EYEXAM of California, Inc.	725,185	2944%	2785%	1572%	1852%	2153%	2.84	13.83
FirstSight Vision Services, Inc.	211,386	851%	552%	544%	531%	434%	1.31	21.10
Medical Eye Services, Inc.	287,088	3080%	3705%	4012%	4982%	6480%	5.16	19.95
Premier Eye Care, Inc.	0	580%	810%	1009%	300%	298%	0.00	0.00
Vision Plan of America	6,779	1041%	1517%	1702%	1872%	1990%	3.51	382.17
Vision Service Plan	13,556,962	6665%	6832%	8197%	7957%	7717%	1.60	1.32
Visique Vision Solutions of California, Inc.	0	1227%	626%	309%	3171%	1293%	5.75	18.78

Pharmacy Part D	Total Enrollment as QE 3/31/23	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
		QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
SilverScript Insurance Company	4,922,493	2443%	2360%	2460%	2608%	1872%	1.35	27.35
WellCare Prescription Insurance, Inc.	4,459,281	505%	581%	785%	669%	612%	1.10	0.15

Discount	Total Enrollment as QE 3/31/23	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/23	Cash to Claims Ratio QE 3/31/23
		QE 3/31/22	QE 6/30/22	QE 9/30/22	QE 12/31/22	QE 3/31/23		
First Dental Health	25,044	3932%	5710%	7494%	9083%	3692%	2.27	2,961.89
The CDI Group, Inc.	147,881	1170%	1807%	2194%	3099%	5793%	179.75	0.00