

Specialized Health Plan Enrollment and TNE 6-30-24 to 6-30-25

Dental	Total Enrollment as of QE 6/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
		QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
Access Dental Plan	229,928	502%	397%	38%	151%	183%	1.23	0.64
Aetna Dental of California Inc.	83,781	4391%	4818%	4958%	5250%	5598%	35.40	50.74
California Dental Network, Inc.	37,018	1348%	1022%	4142%	4142%	3684%	20.49	22.38
Cigna Dental Health of California, Inc.	184,094	1421%	1715%	1119%	1405%	1666%	5.56	13.97
Consumer Health, Inc.	6,352	1242%	1271%	1228%	1260%	1333%	8.52	0.00
Delta Dental of California	14,107,495	3237%	3372%	3457%	3410%	3510%	3.25	5.99
Dental Benefit Providers of California, Inc.	886,741	1394%	1390%	1472%	1590%	1613%	2.45	2.07
Dental Health Services	25,505	4983%	5321%	5744%	6335%	6406%	5.63	55.57
Liberty Dental Plan of California, Inc.	7,870,204	224%	193%	230%	224%	216%	1.26	1.31
Managed Dental Care	73,845	4718%	3236%	3654%	4098%	4508%	7.58	16.86
SafeGuard Health Plans, Inc.	166,866	1532%	1623%	1902%	2245%	2534%	7.51	24.21
Starmount Managed Dental of California, Inc.	1,387	881%	949%	1143%	1178%	1212%	1.61	234.72
UDC Dental California, Inc.	21,626	7037%	7226%	7134%	7085%	7048%	7.53	63.14
United Concordia Dental Plans of California, Inc.	48,729	2100%	2363%	2767%	2774%	3092%	3.35	17.54
Western Dental Services, Inc.	603,779	2377%	2146%	1224%	1263%	1339%	0.99	0.22

Specialized Health Plan Enrollment and TNE 6-30-24 to 6-30-25

Behavioral	Total Enrollment as QE 6/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
		QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
Carelon Behavioral Health of California, Inc.	7,362,116	9660%	13005%	13746%	25958%	28050%	11.97	856.40
Claremont Behavioral Services, Inc.	171,926	751%	522%	358%	575%	877%	6.88	4.09
CONCERN: Employee Assistance Program	171,862	1932%	2711%	2698%	2725%	2786%	4.94	80.18
Empathia Pacific, Inc.	98,334	7470%	7750%	8472%	9060%	10326%	7.06	16.30
Evernorth Behavioral Health of California, Inc.	69,391	780%	753%	765%	823%	868%	4.21	5.67
Health Advocate West, Inc.	123,284	1336%	793%	623%	686%	789%	2.53	6.21
Health and Human Resource Center, Inc.	1,763,640	5759%	6201%	6130%	6666%	7041%	16.60	39.31
Holman Professional Counseling Centers	76,518	305%	209%	105%	337%	540%	1.71	1.75
Human Affairs International of California	3,082,818	172%	182%	167%	200%	218%	1.54	0.63
Magellan Health Services of California, Inc. - Employer Services	1,158,202	1055%	1325%	1312%	1221%	1422%	2.04	22.26
Spring Care of California, Inc.	256,065	N/A	N/A	2800%	146%	113%	1.20	4.88
TELUS Health (California) Ltd.	94,259	440%	102%	-35%	-526%	166%	4.91	3.07
U. S. Behavioral Health Plan, California	1,878,739	1817%	1856%	1994%	1956%	1971%	3.54	10.05

Chiropractic	Total Enrollment as QE 6/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
		QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
ACN Group of California, Inc.	566,961	1694%	1808%	1852%	2166%	2403%	2.50	10.71
American Specialty Health Plans of California, Inc.	9,814,695	291%	263%	309%	314%	257%	1.60	1.51
Landmark Healthplan of California, Inc.	226,723	813%	892%	502%	667%	839%	2.79	7.69

Specialized Health Plan Enrollment and TNE 6-30-24 to 6-30-25

Vision	Total Enrollment as QE 6/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
		QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE6/30/25		
EYEXAM of California, Inc.	1,136,193	1988%	1735%	1793%	1882%	1142%	1.91	18.53
FirstSight Vision Services, Inc.	227,554	372%	144%	218%	301%	377%	1.51	17.26
FYidoctors of California, Inc.	1,425	508%	661%	303%	438%	729%	2.65	29.40
Premier Eye Care, Inc.	110,805	298%	298%	297%	580%	260%	1.04	2.86
Vision Plan of America	9,695	2344%	2278%	2393%	2274%	2156%	3.20	3,974.87
Vision Service Plan	14,471,708	9121%	10474%	10809%	10609%	10635%	1.59	5.54
Pharmacy Part D	Total Enrollment as QE 6/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
		QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
SilverScript Insurance Company	2,782,352	1057%	896%	792%	792%	661%	1.36	1.86
WellCare Prescription Insurance, Inc.	7,845,792	284%	305%	454%	371%	373%	1.20	0.01
Discount	Total Enrollment as QE 6/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
		QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
The CDI Group, Inc.	161,518	1113%	962%	743%	596%	-292%	15.63	0.00

Full Service Health Plan Enrollment and TNE 6-30-24 to 6-30-25

Health Plan Name	Enrollment as of QE 6/30/25					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
	Commercial	Medi Cal	Medicare	Other**	Total	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
Aetna Better Health of California Inc.	0	0	19,448	0	19,448	459%	541%	849%	1248%	1311%	0.58	0.86
Aetna Health of California Inc.	196,637	0	20,488	0	217,125	271%	316%	370%	393%	503%	0.38	0.54
AIDS Healthcare Foundation	0	925	611	0	1,536	823%	545%	1415%	1150%	898%	3.30	4.49
Alameda Alliance For Health*	5,911	406,313	0	0	412,224	403%	315%	204%	197%	210%	1.12	0.77
Align Senior Care California, Inc.	0	0	456	0	456	108%	105%	81%	115%	106%	1.15	1.03
Alignment Health Advantage Plan, Inc.	0	0	1,474	0	1,474	213%	215%	213%	305%	303%	2.56	2.18
Alignment Health Plan	0	0	188,395	0	188,395	208%	180%	240%	243%	311%	1.32	0.59
Arcadian Health Plan, Inc.	0	0	107,221	424,508	531,729	480%	453%	366%	370%	380%	0.80	0.26
Aspire Health Plan	0	0	7,996	15,576	23,572	130%	131%	126%	126%	133%	1.55	1.58
Astiva Health, Inc.	0	0	36,281	0	36,281	234%	158%	2%	163%	155%	0.77	0.08
Blue Cross of California	2,099,177	0	67,593	731,932	2,898,702	596%	555%	473%	482%	426%	0.82	1.15
Blue Cross of California Partnership Plan, Inc.	0	802,535	159,721	0	962,256	587%	578%	532%	572%	449%	1.15	1.69
Blue Shield of California Promise Health Plan	0	191,728	0	384,804	576,532	1185%	881%	909%	883%	877%	1.37	1.37
California Physicians' Service (Blue Shield of California)	2,291,410	0	135,977	1,482,151	3,909,538	681%	684%	627%	640%	646%	1.19	0.54
Central Health Plan of California, Inc.	0	0	82,851	0	82,851	629%	270%	333%	280%	313%	1.27	1.66
Champion Health Plan of California, Inc.	0	0	206	0	206	479%	396%	270%	164%	211%	1.24	0.66
CHG Foundation	0	372,458	0	0	372,458	1620%	1592%	1620%	1608%	1508%	3.23	6.59
Chinese Community Health Plan	6,949	0	5,796	0	12,745	751%	650%	549%	509%	471%	1.02	1.54
Cigna HealthCare of California, Inc.	107,635	0	0	0	107,635	382%	420%	343%	433%	468%	1.79	2.24
Clever Care of Golden State Inc.	0	0	28,512	0	28,512	207%	206%	237%	261%	265%	1.61	1.34
Community Care Health Plan, Inc.	15,700	0	0	0	15,700	122%	113%	162%	137%	151%	1.47	1.40
Community Health Group	0	8,514	304	0	8,818	640%	719%	725%	609%	599%	3.37	3.46
Contra Costa County Medical Services*	6,394	267,578	0	0	273,972	723%	670%	602%	536%	535%	1.48	2.50
County of Ventura	9,176	0	0	0	9,176	296%	277%	209%	159%	184%	1.70	1.59
Elite Health Plan, Inc.	0	0	0	0	0	N/A	N/A	N/A	N/A	375%	19.27	25.29
Fresno-Kings-Madera Regional Health Authority	0	434,639	0	0	434,639	680%	651%	621%	673%	670%	1.51	1.44

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

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Full Service Health Plan Enrollment and TNE 6-30-24 to 6-30-25

Health Plan Name	Enrollment as of QE 6/30/25					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
	Commercial	Medi Cal	Medicare	Other**	Total	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
Health Net Community Solutions, Inc.	0	1,593,402	56,144	530,825	2,180,371	633%	605%	555%	487%	431%	0.53	0.13
Health Net of California, Inc.	537,742	0	36,009	361,217	934,968	300%	321%	306%	364%	328%	1.12	0.83
Humana Health Plan of California, Inc.	0	0	0	0	0	666%	886%	938%	1484%	810%	0.46	0.62
Humana Health Plan of Texas, Inc.	0	0	0	1,694	1,694	250%	224%	162%	291%	449%	0.56	0.37
Imperial County Local Health Authority	0	98,315	0	0	98,315	427%	445%	464%	434%	466%	1.67	0.68
Inland Empire Health Plan	51,961	1,483,098	0	0	1,535,059	621%	497%	411%	389%	380%	1.43	0.93
Kaiser Foundation Health Plan, Inc.	6,691,361	1,207,846	1,280,305	271,066	9,450,578	2175%	2214%	2227%	2204%	2253%	1.12	1.15
Kern Health Systems	0	404,799	0	0	404,799	563%	472%	420%	380%	481%	1.20	2.27
L.A. Care Health Plan Joint Powers Authority*	50,883	0	0	0	50,883	709%	667%	433%	553%	438%	0.73	0.07
Local Initiative Health Authority for Los Angeles County	223,750	2,363,967	0	0	2,587,717	1241%	1163%	1138%	1132%	1135%	1.52	0.81
Medi-Excel, S.A. de C.V.	16,431	0	0	1,107	17,538	217%	205%	209%	209%	243%	1.95	2.20
Molina Healthcare of California	68,229	561,525	24,348	555,415	1,209,517	259%	238%	243%	254%	246%	1.26	1.39
New Century HealthPlan, Inc.	0	0	6,965	0	6,965	231%	231%	738%	215%	628%	2.36	0.35
On Lok Senior Health Services	0	0	2,029	0	2,029	1479%	1516%	1512%	1618%	1776%	1.07	0.74
Orange County Health Authority	0	886,549	17,664	0	904,213	1920%	1878%	1966%	2123%	2165%	1.73	3.52
Oscar Health Plan of California	0	0	0	0	0	104%	196%	2088%	2389%	1023%	1.17	0.97
Partnership HealthPlan of California	0	911,892	0	0	911,892	562%	651%	613%	657%	624%	1.42	0.90
Providence Health Assurance	0	0	8,180	430,977	439,157	870%	864%	805%	839%	800%	0.90	0.47
San Francisco Health Authority*	12,062	179,697	0	0	191,759	761%	781%	773%	810%	797%	1.13	3.06
San Joaquin County Health Commission	0	411,480	0	0	411,480	1387%	1414%	1430%	1142%	1035%	1.06	0.54
San Mateo Health Commission*	1,317	149,857	0	0	151,174	1420%	1455%	1416%	1351%	1385%	2.30	7.32
Santa Barbara San Luis Obispo Regional Health Authority	0	242,203	0	0	242,203	914%	857%	781%	769%	763%	1.34	0.53
Santa Clara County*	53,354	0	0	177,042	230,396	151%	225%	170%	151%	161%	0.86	0.44
Santa Clara County Health Authority	0	284,594	11,293	0	295,887	704%	643%	634%	648%	791%	1.53	4.44
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	650	443,454	0	0	444,104	1383%	1279%	1175%	1164%	1092%	2.48	1.29
Scan Health Plan	0	20,629	279,890	0	300,519	1339%	1407%	1389%	1372%	1377%	2.72	1.96

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	Commercial	Medi Cal	Medicare	Other**	Total	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
Sharp Health Plan	151,891	0	17,038	0	168,929	1577%	1778%	1876%	1888%	1986%	1.58	2.66
Sistemas Medicos Nacionales, S.A.de C.V.	59,560	0	0	4,351	63,911	1315%	1475%	2990%	1953%	1840%	1.64	2.31
Sutter Health Alliance	120,835	0	0	0	120,835	870%	859%	764%	772%	779%	1.43	8.86
UHC of California	384,160	0	313,872	4,416	702,448	276%	371%	412%	433%	480%	1.08	0.06
UnitedHealthcare Benefits Plan of California	333,993	0	0	0	333,993	242%	175%	173%	199%	197%	0.80	0.64
Ventura County Medi-Cal Managed Care Commission	0	242,639	0	0	242,639	N/A	N/A	N/A	715%	694%	1.73	2.03
WellCare of California, Inc.	0	0	22,802	0	22,802	521%	1096%	1114%	1366%	1395%	0.83	2.13
Western Health Advantage	131,748	0	0	0	131,748	220%	207%	183%	197%	210%	1.23	0.67

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Restricted Health Plan Enrollment and TNE 6-30-24 to 6-30-25

Health Plan Name	Enrollment as of QE 6/30/25					Total TNE As a Percentage of Required TNE					Working Capital QE 6/30/25	Cash to Claims Ratio QE 6/30/25
	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
Adventist Health Plan, Inc.	0	0	0	28,538	28,538	239%	243%	247%	212%	256%	1.22	2.83
AltaMed Health Network, Inc.	0	0	0	350,252	350,252	343%	342%	315%	281%	276%	1.50	1.39
Bay Area Accountable Care Network, Inc.	0	0	0	30,396	30,396	118%	123%	125%	137%	120%	2.04	1.36
Brown & Toland Health Services, Inc.	0	0	0	22,575	22,575	220%	145%	174%	280%	178%	1.63	0.68
BZ Health Network of California, Inc.	0	0	0	8,174	8,174	288%	415%	446%	429%	348%	1.39	1.25
Carelon Health of California, Inc.	0	0	0	30,641	30,641	445%	536%	609%	727%	756%	1.73	1.73
Central Valley Health Plan, Inc.	0	0	0	4,210	4,210	740%	585%	429%	780%	628%	2.05	2.62
Children's Health Plan of California	0	0	0	462	462	126%	108%	158%	163%	152%	20.14	78.92
Choice Physicians Network, Inc.	0	0	0	18,552	18,552	165%	239%	256%	206%	171%	1.09	1.03
Community Family Care Health Plan, Inc.	0	0	0	260,714	260,714	529%	453%	675%	570%	885%	3.00	3.47
Dignity Health Provider Resources, Inc.	0	0	0	28,106	28,106	149%	192%	332%	317%	178%	5.57	7.78
EPIC Health Plan	0	0	0	55,572	55,572	556%	617%	681%	621%	612%	2.48	3.38
Family Choice Health Services, Inc.	0	0	0	45,258	45,258	214%	212%	212%	217%	225%	1.36	1.85
For Your Benefit, Inc.	0	0	0	46,429	46,429	554%	385%	652%	632%	506%	1.84	1.17
Golden Bay Health, Inc.	0	0	0	3,934	3,934	221%	231%	203%	144%	204%	2.80	2.78
Guidant Health Plan	0	0	0	3,961	3,961	470%	591%	290%	405%	393%	2.19	2.51
Healthy Valley Provider Network, Inc.	0	0	0	3,564	3,564	369%	370%	386%	422%	430%	2.24	2.22
Heritage Provider Network, Inc.	0	0	0	730,388	730,388	188%	182%	183%	180%	181%	1.10	0.94
Hill Physicians Care Solutions, Inc.	0	0	0	15,861	15,861	233%	275%	200%	236%	209%	1.44	1.88
Imperial Health Plan of California, Inc.	0	0	23,041	2,384	25,425	238%	154%	218%	189%	206%	1.28	0.44
MedCare Partners, Inc.	0	0	0	2,910	2,910	632%	657%	513%	2%	227%	1.21	1.19
Medcore HP	0	0	0	5,036	5,036	244%	174%	287%	343%	445%	1.88	1.80
MemorialCare Select Health Plan	0	0	0	62,075	62,075	259%	200%	145%	312%	200%	1.39	1.47
Meritage Health Plan	0	0	0	Not Filed	Not Filed	116%	74%	21%	7%	Not Filed	Not Filed	Not Filed
Monarch Health Plan, Inc.	0	0	0	247,982	247,982	333%	328%	267%	305%	329%	1.65	2.02
Optum Health Plan of California	0	0	0	419,868	419,868	288%	281%	330%	313%	334%	1.60	1.19

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	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 6/30/24	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25		
PIH Health Care Solutions	0	0	0	8,016	8,016	341%	364%	379%	349%	356%	107.82	36.08
Premier Health Plan Services, Inc.	0	0	0	13,943	13,943	584%	516%	700%	584%	543%	2.00	3.13
PRIMECARE Medical Network, Inc.	0	0	0	177,580	177,580	414%	510%	551%	499%	550%	1.85	2.48
PromiseCare Health Plan, Inc.	0	0	0	936	936	172%	214%	198%	185%	100%	1.59	1.48
Prospect Health Plan, Inc.	0	0	0	95,218	95,218	308%	239%	246%	282%	243%	1.56	1.24
Providence Health Network	0	0	0	37,093	37,093	278%	172%	113%	136%	205%	1.51	1.67
Rios Health Plan, Inc.	0	0	0	1,178	1,178	N/A	203%	221%	284%	358%	3.11	3.08
Scripps Health Plan Services, Inc.	18,380	0	0	92,124	110,504	170%	187%	167%	141%	160%	2.10	1.84
Sequoia Health Plan, Inc.	0	0	0	12,380	12,380	158%	161%	162%	169%	175%	1.35	5.32
Starlife Holdings Inc.	0	0	0	4,488	4,488	831%	1292%	1449%	1325%	1284%	1.56	1.73
Universal Health Plan, Inc.	0	0	0	702	702	N/A	N/A	230%	221%	218%	4.04	5.14