



Health care you can count on.
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Finance Committee Report

**Tuesday, July 8, 2025
8:00am to 9:00am**

**Video Conference Call
and
1240 S. Loop Road
Alameda, CA 94502**

AGENDA

Finance Committee Meeting

July 8th, 2025
8:00 a.m. – 9:00 a.m.

1240 S. Loop Road
Alameda, CA 94502

or

Join the Teams Meeting

YOU MAY SUBMIT COMMENTS ON ANY AGENDA ITEM OR ON ANY ITEM NOT ON THE AGENDA, IN WRITING VIA MAIL TO “ATTN: ALLIANCE BOARD,” 1240 SOUTH LOOP ROAD, ALAMEDA, CA 94502; OR THROUGH E-COMMENT AT brmartinez@alamedaalliance.org YOU MAY WATCH THE MEETING LIVE BY LOGGING IN VIA COMPUTER AT THE FOLLOWING LINK: [Click here to join the meeting](#) OR MAY LISTEN TO THE MEETING BY CALLING IN TO THE FOLLOWING TELEPHONE NUMBER: [1-510-210-0967](tel:1-510-210-0967) [Conference ID 981914305#](#). IF YOU USE THE LINK AND PARTICIPATE VIA COMPUTER, YOU MAY, THROUGH THE USE OF THE CHAT FUNCTION, REQUEST AN OPPORTUNITY TO SPEAK ON ANY AGENDIZED ITEM, INCLUDING GENERAL PUBLIC COMMENT. YOUR REQUEST TO SPEAK MUST BE RECEIVED BEFORE THE ITEM IS CALLED ON THE AGENDA. IF YOU PARTICIPATE BY TELEPHONE, YOU MAY SUBMIT ANY COMMENTS VIA THE E-COMMENT EMAIL ADDRESS DESCRIBED ABOVE OR PROVIDE COMMENTS [DURING THE MEETING AT THE END OF EACH TOPIC](#).

PLEASE NOTE: THE ALAMEDA ALLIANCE FOR HEALTH IS MAKING EVERY EFFORT TO FOLLOW THE SPIRIT AND INTENT OF THE BROWN ACT AND OTHER APPLICABLE LAWS REGULATING THE CONDUCT OF PUBLIC MEETINGS, IN ORDER TO MAXIMIZE TRANSPARENCY AND PUBLIC ACCESS. DURING EACH AGENDA ITEM, YOU WILL BE PROVIDED A REASONABLE AMOUNT OF TIME TO PROVIDE PUBLIC COMMENT. THE BOARD WOULD APPRECIATE, HOWEVER, IF COMMUNICATIONS OF PUBLIC COMMENTS RELATED TO ITEMS ON THE AGENDA, OR ITEMS NOT ON THE AGENDA, ARE PROVIDED PRIOR TO THE COMMENCEMENT OF THE MEETING.

1. CALL TO ORDER

A regular meeting of the Alameda Alliance for Health Finance Committee will be called to order on July 8th, 2025, at 8:00 a.m. in Alameda County, California, by Dr. R. Ferguson, Presiding Officer. This meeting is hybrid and is to take place by video conference call and in person.

2. ROLL CALL

3. AGENDA APPROVAL

4. INTRODUCTIONS

5. CONSENT CALENDAR

(All matters listed on the Consent Calendar are to be approved with one motion unless a member of the Finance Committee removes an item for separate action. Any consent calendar item for which separate action is requested shall be heard as the next agenda item.)

6. COMMITTEE BUSINESS

a) CEO UPDATE

b) REVIEW AND APPROVE THE MAY 2025 MONTHLY FINANCIAL STATEMENTS

c) VERBAL UPDATE ON GRANT POLICY AND PROCEDURE

7. UNFINISHED BUSINESS

8. PUBLIC COMMENT

9. ADJOURNMENT

NOTICE TO THE PUBLIC

The agenda may also be accessed through the Alameda Alliance for Health's Web page at www.alamedaalliance.org

NOTICE TO THE PUBLIC

The Committee meets regularly each month on the Tuesday before the Board of Governors' Meeting. Meetings begin at 8:00 a.m., unless otherwise noted. All meetings are scheduled to terminate at 9:00 a.m. Meeting agendas and approved minutes are kept current on the Alameda Alliance for Health's website at www.alamedaalliance.org.

An agenda is provided for each Committee meeting, which lists the items submitted for consideration. Prior to the listed agenda items, the Committee may hold a study session to receive information or meet with another committee. A study session is open to the public; however, no public testimony is taken and no decisions are made. Following a study session, the regular meeting will begin at 8:00 a.m. At this time, the Committee allows oral communications from the public to address the Committee on items NOT listed on the agenda. Oral comments to address the Committee are limited to three minutes per person.

Staff Reports are available. Please call the Clerk of the Board at 510-995-1207 to obtain a document.

Additions and Deletions to the Agenda: Additions to the agenda are limited by California Government Code Section 54954.2 and confined to items that arise after the posting of the Agenda and must be acted upon prior to the next Committee meeting. For special meeting agendas, only those items listed on the published agenda may be discussed. The items on the agenda are arranged in three categories. **Consent Calendar:** These are relatively minor in nature, do not have any outstanding issues or concerns, and do not require a public hearing. All consent calendar items are considered by the Committee as one item, and a single vote is taken for their

approval unless an item is pulled from the consent calendar for individual discussion. There is no public discussion of consent calendar items unless requested by the Committee. **Public Hearings:** This category is for matters that require, by law, a hearing open to public comment because of the particular nature of the request. Public hearings are formally conducted and public input/testimony is requested at a specific time. This is your opportunity to speak on the item(s) that concern you. If, in the future, you wish to challenge in court any of the matters on this agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the Committee at or before the hearing. **Committee Business:** Items in this category are general in nature and may require Committee action. Public input will be received on each item of Committee Business.

Public Input: If you are interested in addressing the Committee, you may submit comments on any agenda item or on any item not on the agenda in writing via mail to "Attn: Alliance Finance Committee," 1240 S. Loop Road, Alameda, CA 94502; or through e-comment at brmartinez@alamedaalliance.org. You may also provide comments during the meeting at the end of each topic.

Supplemental Material Received After the Posting of The Agenda: Any supplemental writings or documents distributed to a majority of the Committee regarding any item on this agenda after the posting of the agenda will be available for public review. To obtain a document, please call the Clerk of the Board at 510-995-1207.

Submittal of Information by Members of the Public for Dissemination or Presentation at Public Meetings (Written Materials/handouts): Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting by sending to: Clerk of the Board 1240 S. Loop Road Alameda, CA 94502. This information will be disseminated to the Committee at the time testimony is given.

Americans With Disabilities Act (ADA): It is the intention of the Alameda Alliance for Health to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Alameda Alliance for Health will attempt to accommodate you in every reasonable manner. Please contact the Clerk of the Board, Brenda Martinez, at 510-995-1207 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

I hereby certify that the agenda for the Finance Committee Meeting was posted on the Alameda Alliance for Health's web page at www.alamedaalliance.org on July 5th, 2025.

A handwritten signature in blue ink, appearing to read "Brenda", is positioned above a horizontal line.

Brenda Martinez, Clerk of the Board

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: July 8th, 2025

Subject: Finance Report – May 2025

Executive Summary

- For the month ended May 31st, 2025, the Alliance had enrollment of 409,358 members, a Net Income of \$1.4 million and 203% of required Tangible Net Equity (TNE).

Overall Results: (in Thousands)		
	Month	YTD
Revenue	\$254,712	\$2,758,738
Medical Expense	181,035	1,959,592
Admin. Expense	8,968	104,422
MCO Tax Expense	65,185	815,596
Other Inc. / (Exp.)	1,831	29,864
Net Income	\$1,356	(\$91,008)

Net Income by Program: (in Thousands)		
	Month	YTD
Medi-Cal	\$2,278	(\$83,148)
Group Care	(426)	(38)
Medicare	(496)	(7,822)
	\$5,939	(\$92,364)

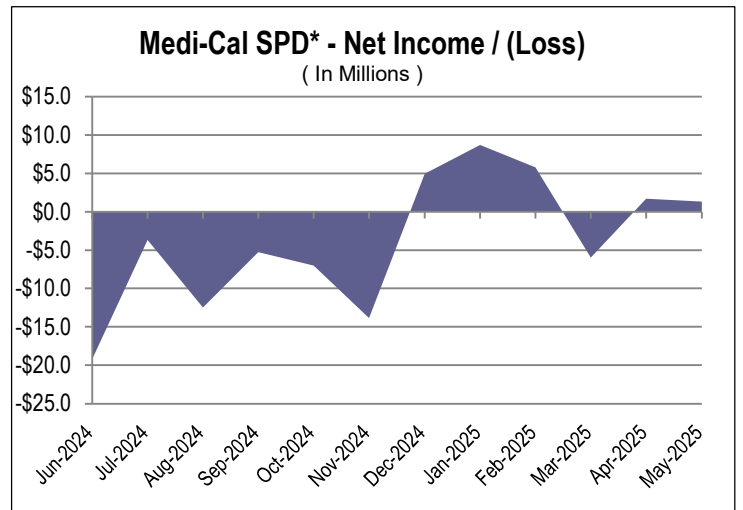
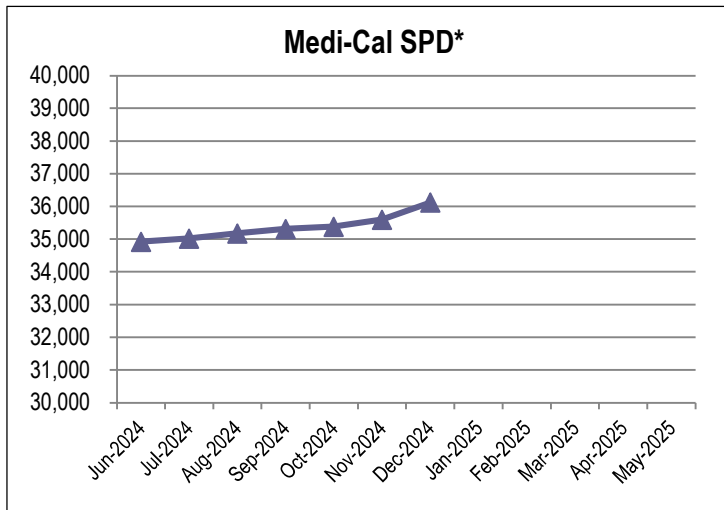
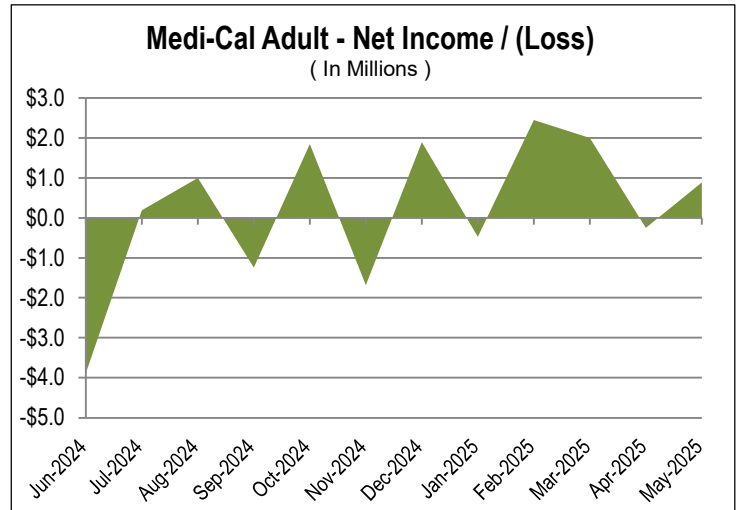
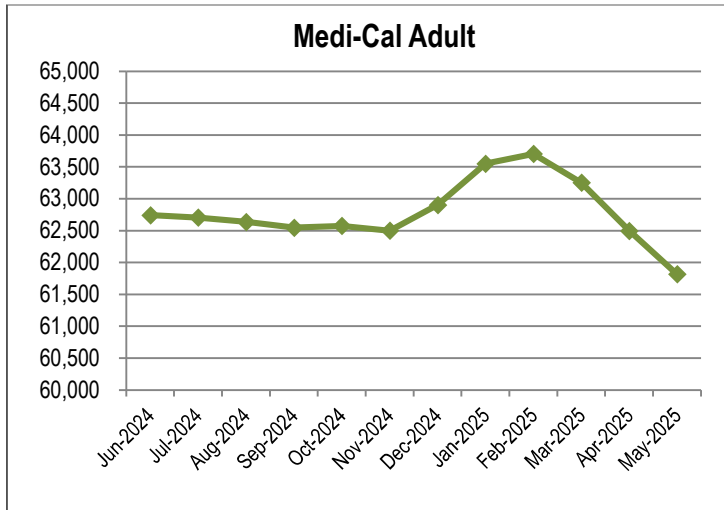
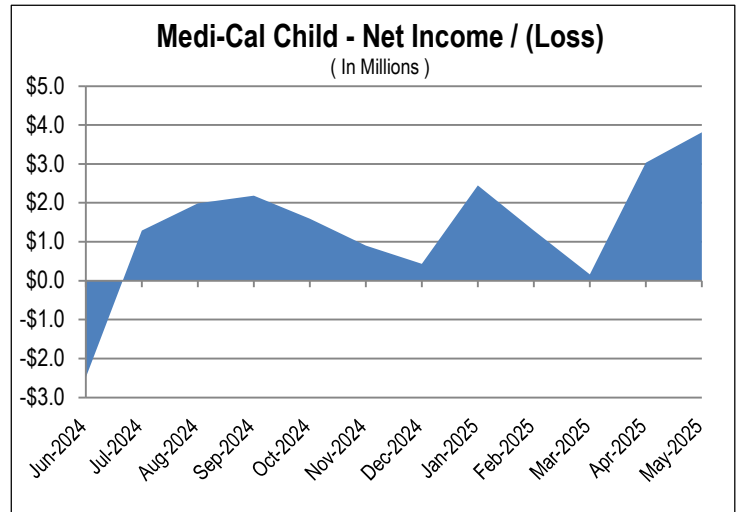
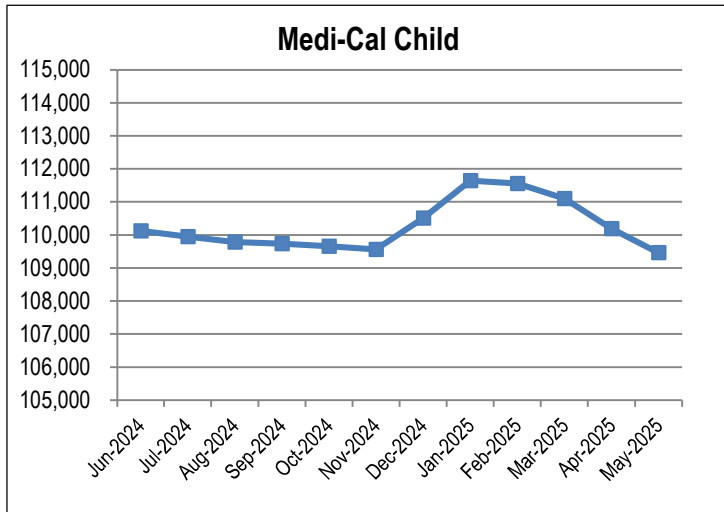
Enrollment

- Total enrollment decreased by 1,426 members since April 2025.
- Total enrollment increased by 5,368 members since June 2024.

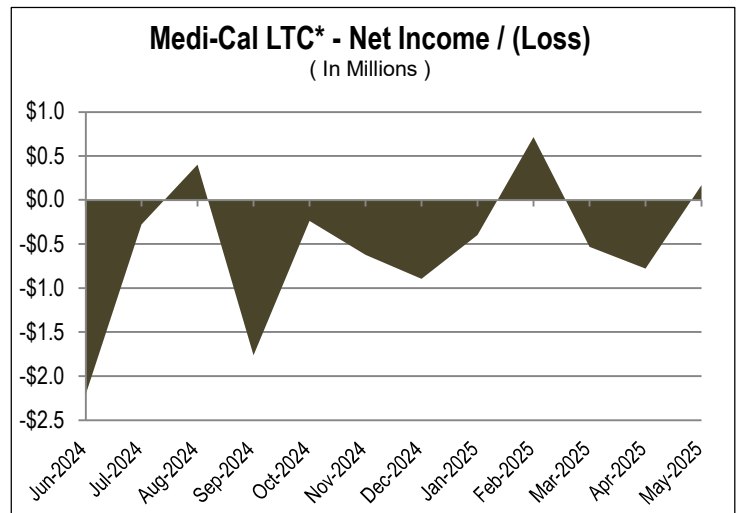
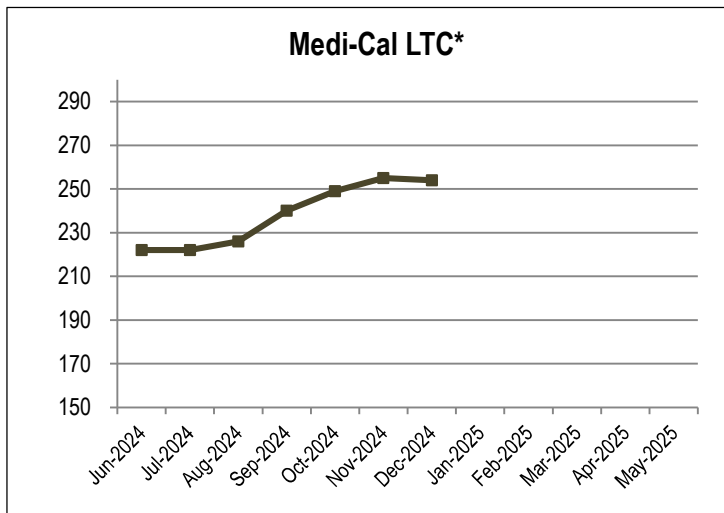
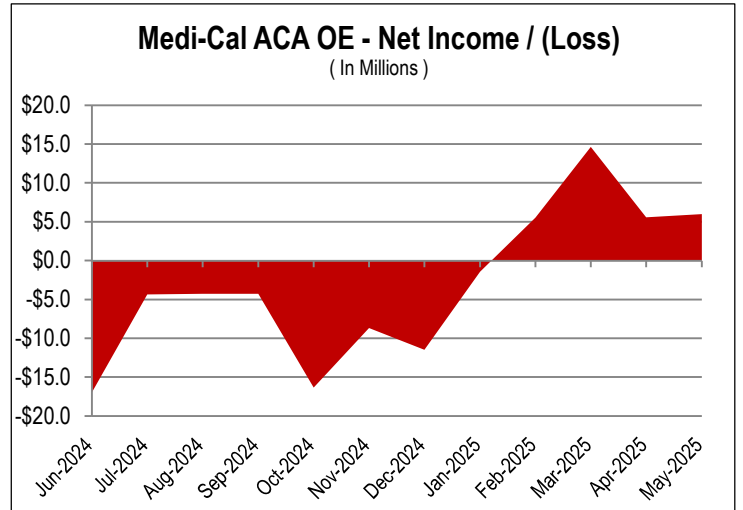
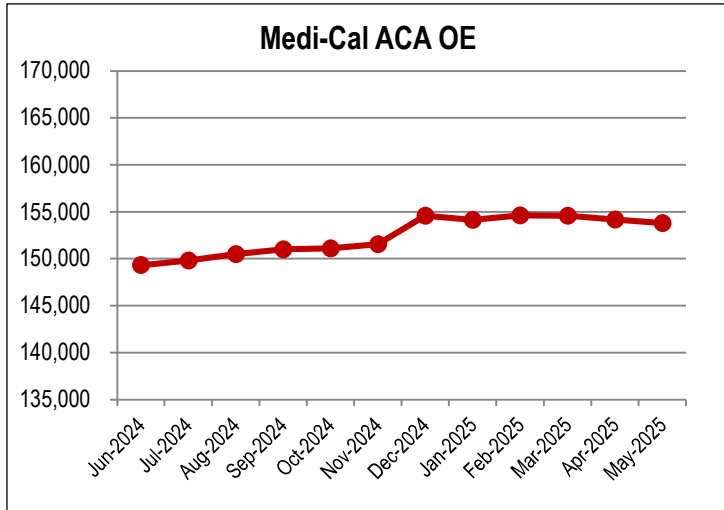
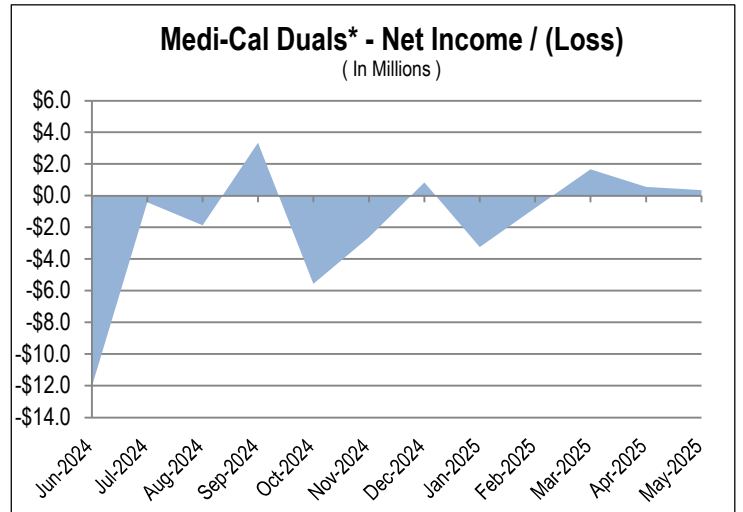
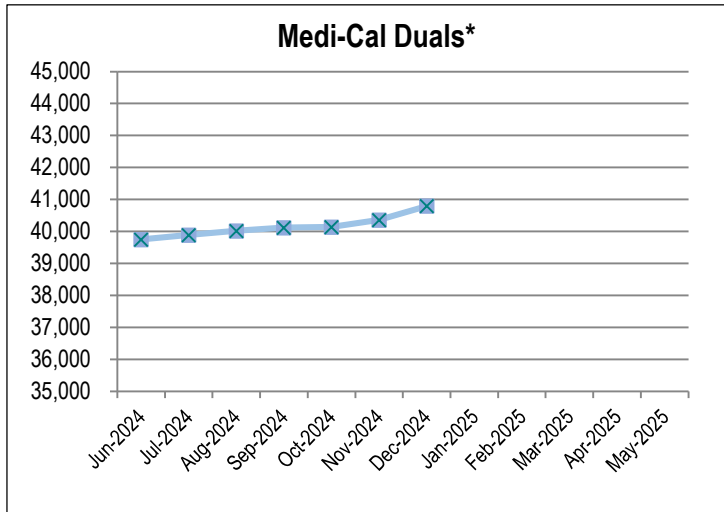
Monthly Membership and YTD Member Months								
Actual vs. Budget								
Enrollment				Medi-Cal:	Member Months			
Current Month					Year-to-Date			
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %
109,459	110,542	(1,083)	(1.0%)		Child	1,213,140	1,210,392	2,748
61,818	63,019	(1,201)	(1.9%)	Adult	690,715	690,287	428	0.1%
0	0	0	100.0%	SPD*	212,632	211,783	849	0.4%
0	0	0	100.0%	Duals*	241,339	240,472	867	0.4%
153,782	152,159	1,623	1.1%	ACA OE	1,679,745	1,664,310	15,435	0.9%
0	0	0	100.0%	MCAL LTC*	1,446	1,442	4	0.3%
0	0	0	100.0%	MCAL LTC Duals*	7,562	7,540	22	0.3%
29,455	30,896	(1,441)	(4.7%)	SPD with LTC	147,437	164,120	(16,683)	(10.2%)
48,957	46,416	2,541	5.5%	Duals with LTC	242,169	222,070	20,099	9.1%
403,471	403,032	439	0.1%	Medi-Cal Total	4,436,185	4,412,416	23,769	0.5%
5,887	5,769	118	2.0%	Group Care	63,658	63,223	435	0.7%
409,358	408,801	557	0.1%	Total	4,499,843	4,475,639	24,204	0.5%

*As of January 2025, service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025 service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

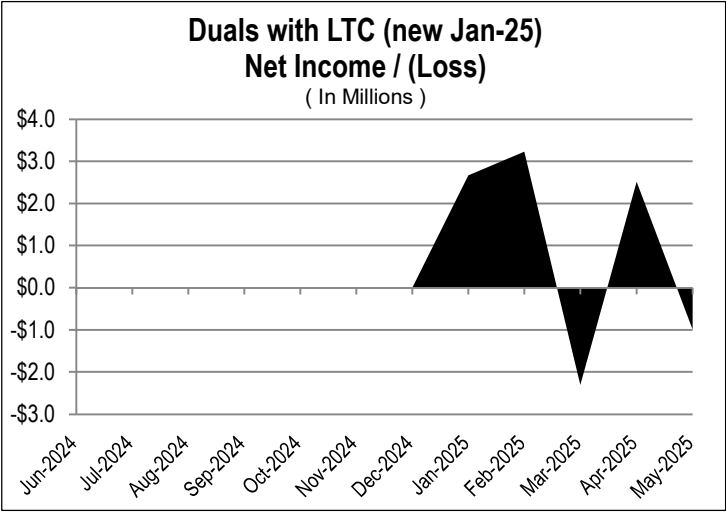
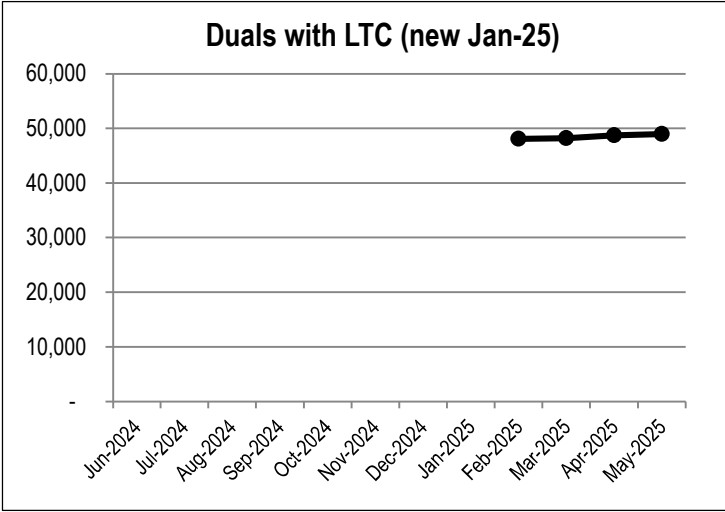
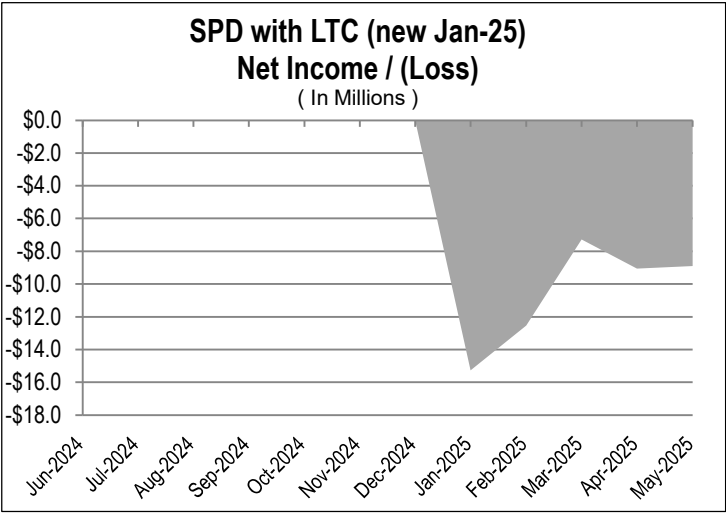
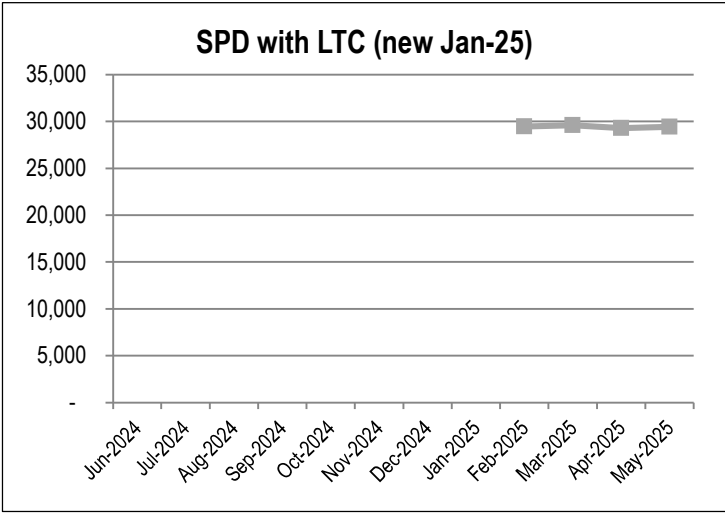
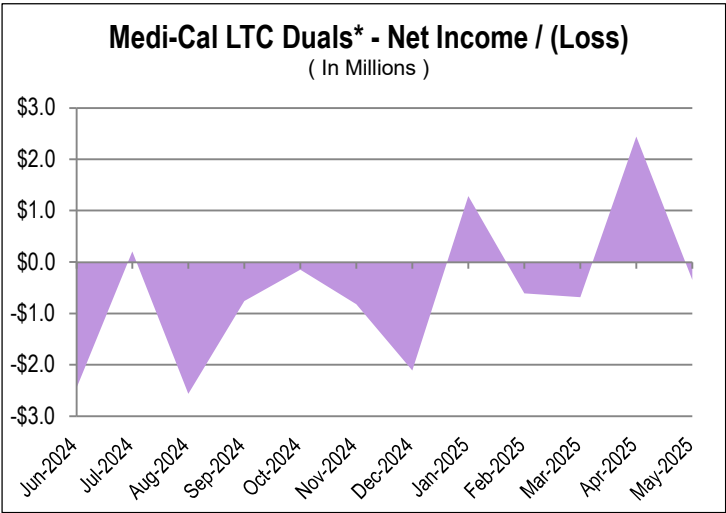
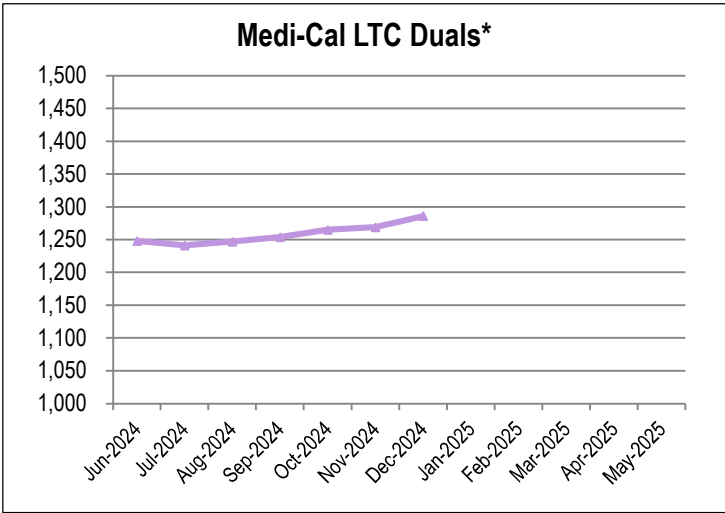
Enrollment and Profitability by Program and Category of Aid



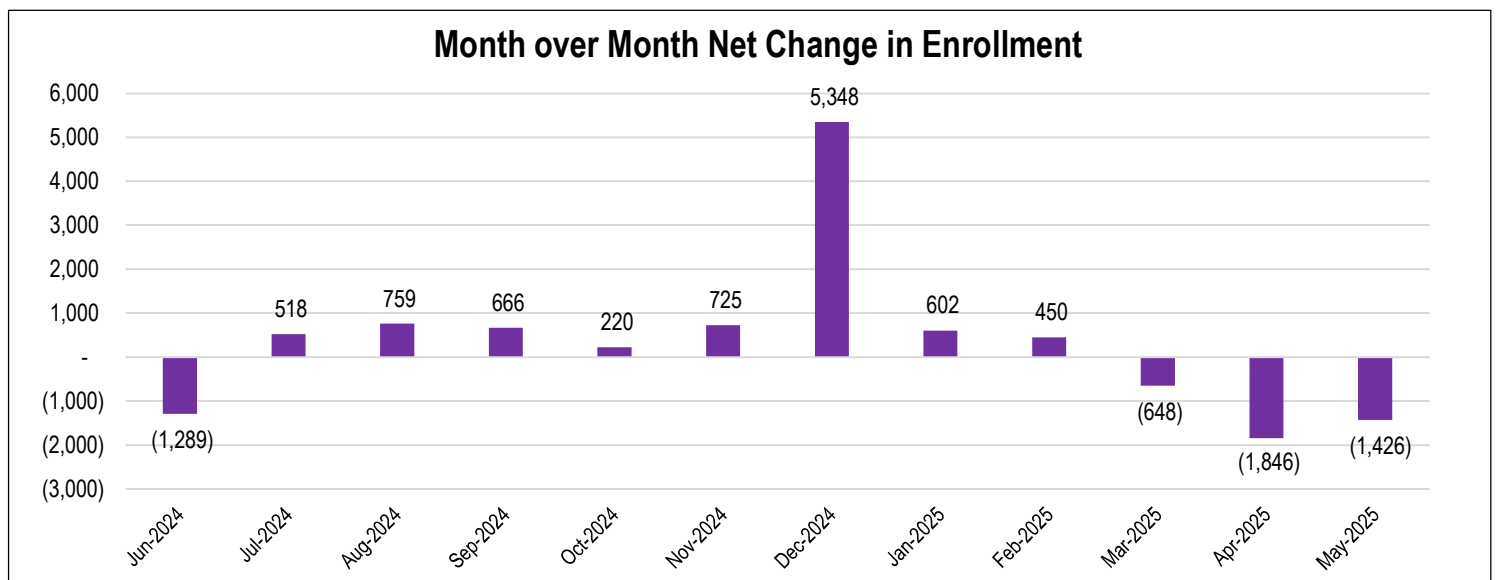
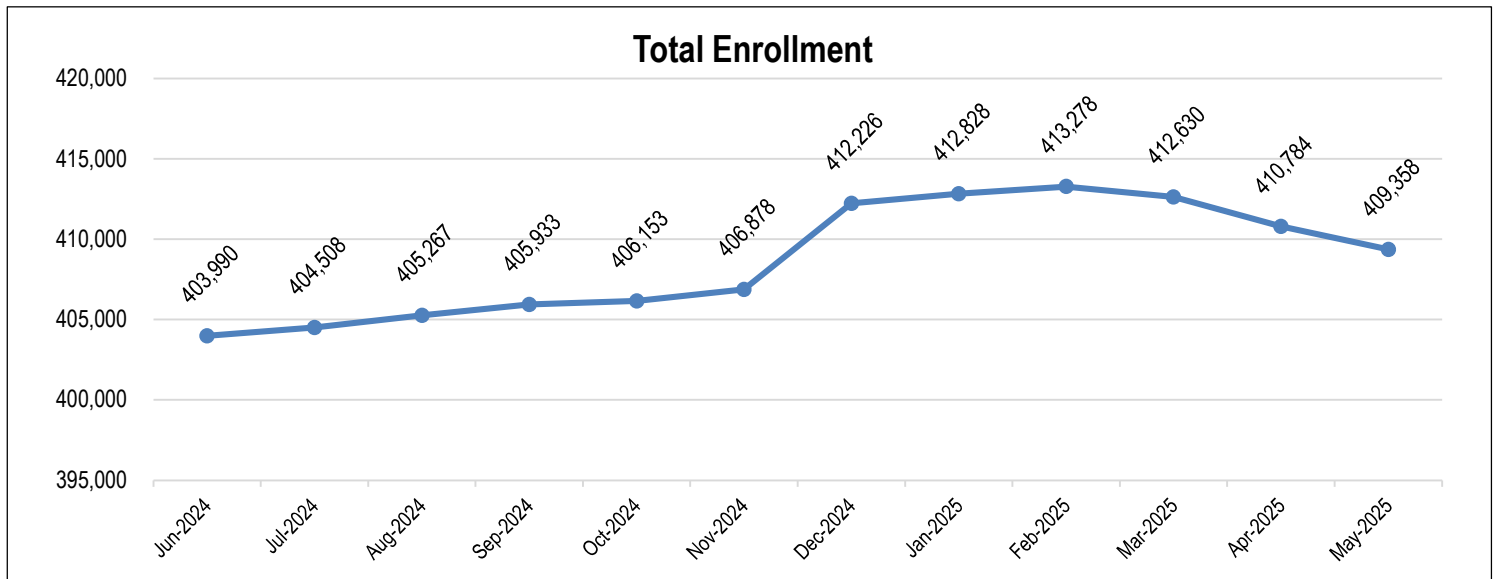
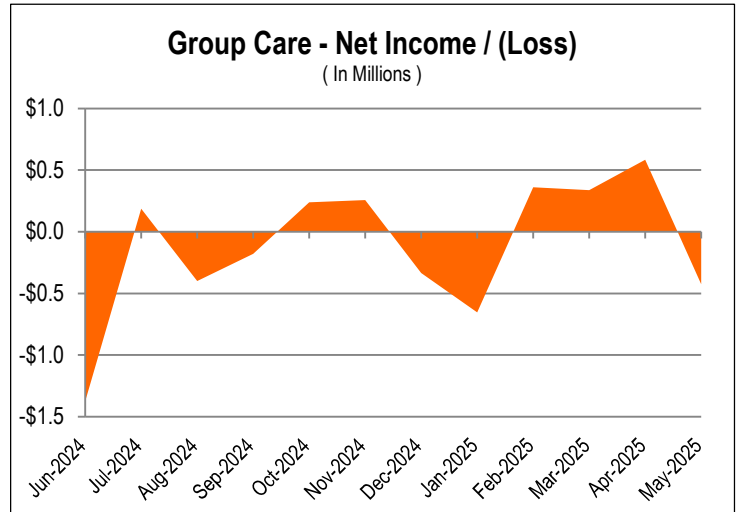
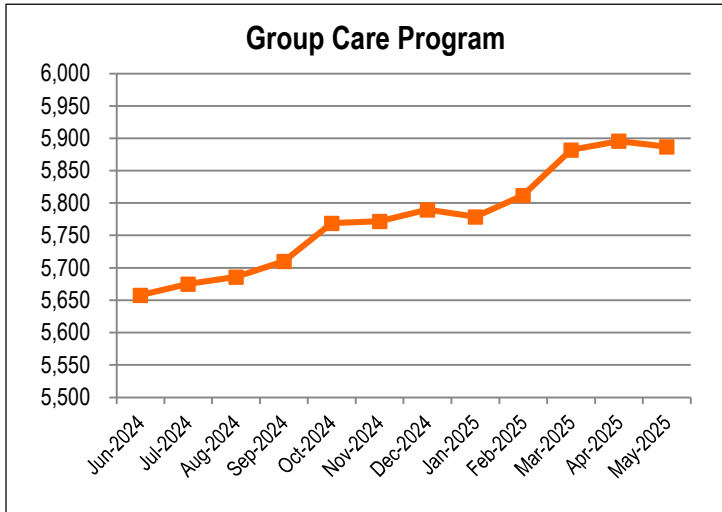
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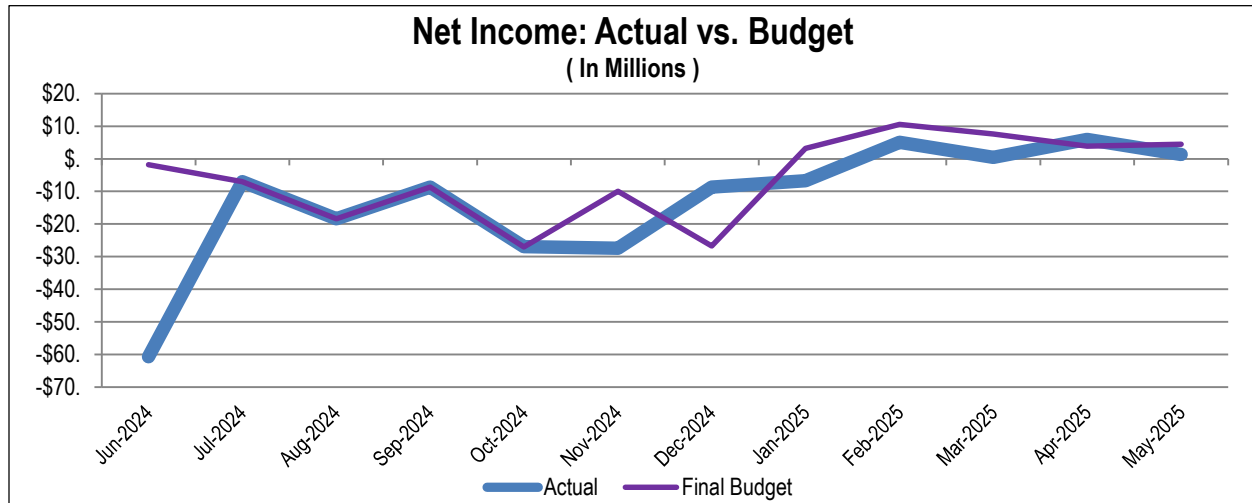


Enrollment and Profitability by Program and Category of Aid



Net Income

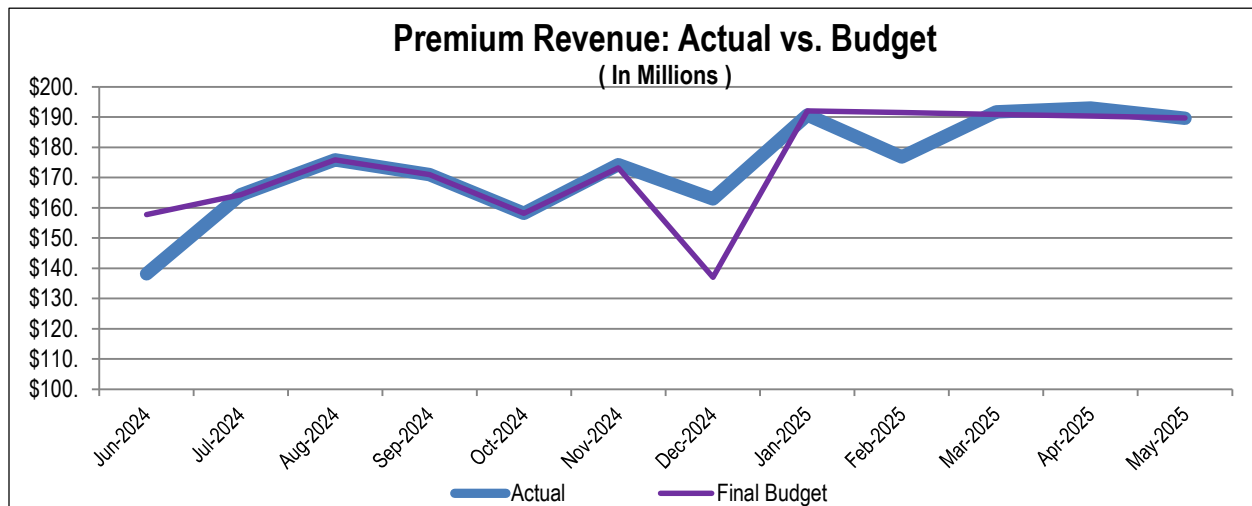
- For the month ended May 31st, 2025:
 - Actual Net Income: \$1.4 million.
 - Budgeted Net Income: \$4.4 million.
- For the fiscal YTD ended May 31st, 2025:
 - Actual Net Loss: \$91.0 million.
 - Budgeted Net Loss: \$68.0 million.



- The unfavorable variance of \$3.1 million in the current month is primarily due to:
 - Favorable \$1.8 million lower than anticipated MCO Tax Expense
 - Favorable \$1.2 million higher than anticipated MCO Tax Revenue.
 - Unfavorable \$6.5 million higher than anticipated Medical Expense.

Premium Revenue

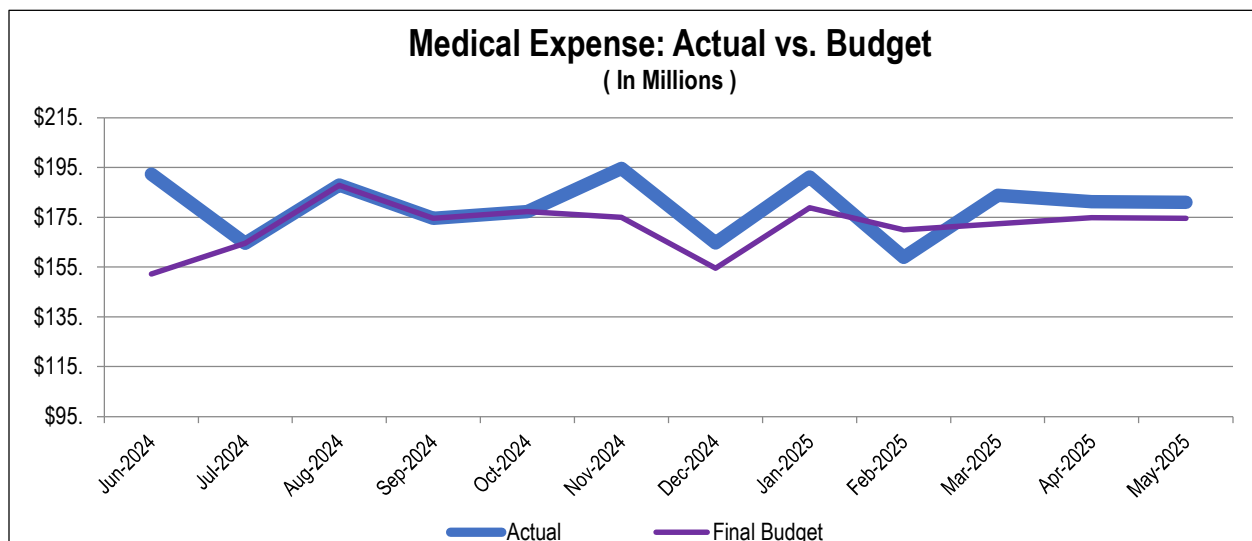
- For the month ended May 31st, 2025:
 - Actual Revenue: \$189.5 million.
 - Budgeted Revenue: \$189.7 million.
- For the fiscal YTD ended May 31st, 2025:
 - Actual Revenue: \$1.9 billion.
 - Budgeted Revenue: \$1.9 billion.



- For the month ended May 31st, 2025, the unfavorable Premium Revenue variance of \$147,000 is primarily due to the following:
 - Favorable Retroactive Medi-Cal Member Months.
 - Favorable Blended Medi-Cal Capitation Rate Variance.
 - Unfavorable CY2025 Rate Acuity Reserve.

Medical Expense

- For the month ended May 31st, 2025:
 - Actual Medical Expense: \$181.0 million.
 - Budgeted Medical Expense: \$174.6 million.
- For the fiscal YTD ended May 31st, 2025:
 - Actual Medical Expense: \$2.0 billion.
 - Budgeted Medical Expense: \$1.9 billion.



- Reported financial results include medical expense, which contains estimates for Incurred-But-Not-Paid (IBNP) claims. Calculation of monthly IBNP is based on historical trends and claims payment. The Alliance's IBNP reserves are reviewed by our actuarial consultants.

- For May, updates to Fee-For-Service (FFS) decreased the estimate for prior period unpaid Medical Expenses by \$3.1 million. Year to date, the estimate for prior years increased by \$12.6 million (per table below).

Medical Expense - Actual vs. Budget (In Dollars)						
Adjusted to Eliminate the Impact of Prior Period IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$196,640,091	\$0	\$196,640,091	\$183,573,762	(\$13,066,329)	(7.1%)
Primary Care FFS	\$31,552,266	\$160,187	\$31,712,453	\$41,075,907	\$9,523,641	23.2%
Specialty Care FFS	\$89,924,493	\$482,036	\$90,406,529	\$90,892,954	\$968,461	1.1%
Outpatient FFS	\$135,537,636	\$954,772	\$136,492,408	\$130,414,098	(\$5,123,538)	(3.9%)
Ancillary FFS	\$201,821,015	(\$344,655)	\$201,476,360	\$198,132,794	(\$3,688,221)	(1.9%)
Pharmacy FFS	\$141,052,451	\$330,717	\$141,383,168	\$141,175,681	\$123,230	0.1%
ER Services FFS	\$114,818,492	\$682,330	\$115,500,821	\$115,115,556	\$297,065	0.3%
Inpatient Hospital FFS	\$603,883,921	\$6,450,390	\$610,334,311	\$577,732,654	(\$26,151,268)	(4.5%)
Long Term Care & SNF FFS	\$381,609,743	\$3,870,000	\$385,479,742	\$367,523,307	(\$14,086,435)	(3.8%)
Other Benefits & Services	\$52,178,231	\$0	\$52,178,231	\$55,210,160	\$3,031,929	5.5%
Net Reinsurance	(\$2,011,685)	\$0	(\$2,011,685)	\$3,313,716	\$5,325,401	160.7%
	\$1,947,006,654	\$12,585,776	\$1,959,592,431	\$1,904,160,591	(\$42,846,063)	(2.3%)

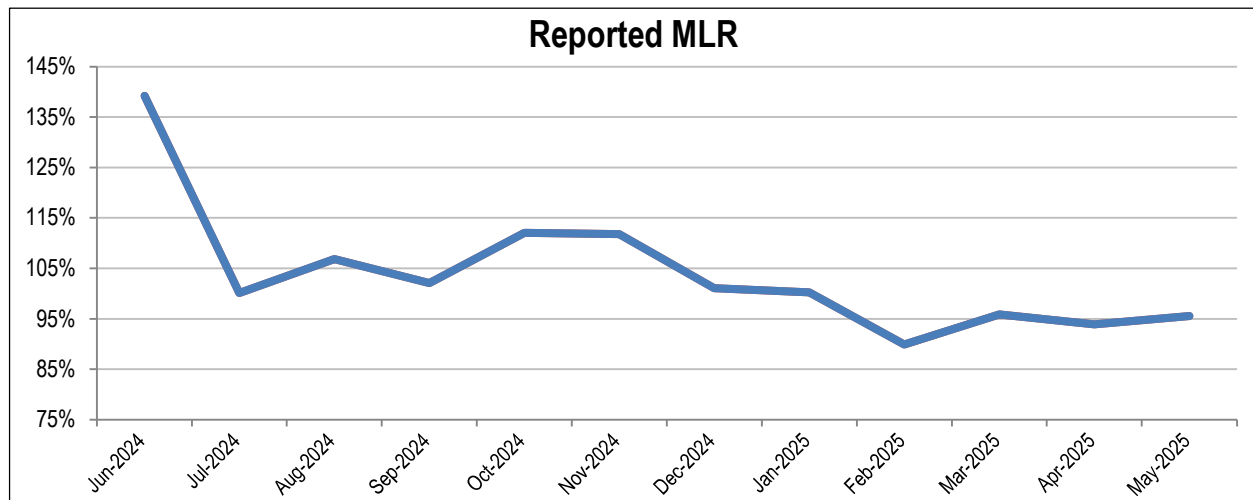
Medical Expense - Actual vs. Budget (Per Member Per Month)						
Adjusted to Eliminate the Impact of Prior Year IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$43.70	\$0.00	\$43.70	\$41.02	(\$2.68)	(6.5%)
Primary Care FFS	\$7.01	\$0.04	\$7.05	\$9.18	\$2.17	23.6%
Specialty Care FFS	\$19.98	\$0.11	\$20.09	\$20.31	\$0.32	1.6%
Outpatient FFS	\$30.12	\$0.21	\$30.33	\$29.14	(\$0.98)	(3.4%)
Ancillary FFS	\$44.85	(\$0.08)	\$44.77	\$44.27	(\$0.58)	(1.3%)
Pharmacy FFS	\$31.35	\$0.07	\$31.42	\$31.54	\$0.20	0.6%
ER Services FFS	\$25.52	\$0.15	\$25.67	\$25.72	\$0.20	0.8%
Inpatient Hospital & SNF FFS	\$134.20	\$1.43	\$135.63	\$129.08	(\$5.12)	(4.0%)
Long Term Care & SNF FFS	\$84.81	\$0.86	\$85.67	\$82.12	(\$2.69)	(3.3%)
Other Benefits & Services	\$11.60	\$0.00	\$11.60	\$12.34	\$0.74	6.0%
Net Reinsurance	(\$0.45)	\$0.00	(\$0.45)	\$0.74	\$1.19	160.4%
	\$432.68	\$2.80	\$435.48	\$425.45	(\$7.23)	(1.7%)

- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$42.8 million unfavorable to budget. On a PMPM basis, medical expense is 1.7% unfavorable to budget. For per-member-per-month expense:

- Capitated Expense is over budget due to inclusion of Targeted Rate Increases (TRI) in capitation payments.
- Primary Care Expense is under budget due to lower utilization in the ACA OE, Child, Adult and SPD aid code categories.
- Specialty Care Expense is slightly below budget, driven by lower SPD, Child and ACA OE unit cost and Adult utilization.
- Outpatient Expense is over budget mostly driven by lab and radiology unit cost and dialysis and facility other utilization in the SPD with LTC, ACA OE and Adult aid code categories and the Group Care population.
- Ancillary Expense is over budget due to higher Behavioral Health utilization in the Child aid code category.
- Pharmacy Expense is under budget due to lower Non-PBM utilization in the SPD and ACA OE categories of aid.
- Emergency Room Expense is slightly under budget driven by lower than expected unit cost across most populations.
- Inpatient Expense is over budget driven by higher utilization in the SPD with LTC, Duals with LTC, Adult, and ACA OE aid code categories.
- Long Term Care Expense is over budget due to higher unit cost in the Duals with LTC Duals aid code category.
- Other Benefits & Services is under budget, due to lower than expected employee, professional services and community relations expense.
- Net Reinsurance is under budget because more recoveries were received than expected.

Medical Loss Ratio (MLR)

The Medical Loss Ratio (total reported Medical Expense divided by Premium Revenue) was 95.5% for the month and 100.6% for the fiscal year-to-date.



Administrative Expense

- For the month ended May 31st, 2025:
 - Actual Administrative Expense: \$9.0 million.
 - Budgeted Administrative Expense: \$9.2 million.
- For the fiscal YTD ended May 31st, 2025:
 - Actual Administrative Expense: \$104.4 million.
 - Budgeted Administrative Expense: \$110.2 million.

Summary of Administrative Expense (In Dollars)									
For the Month and Fiscal Year-to-Date									
Favorable/(Unfavorable)									
Current Month					Year-to-Date				
Actual	Budget	Variance \$	Variance %		Actual	Budget	Variance \$	Variance %	
\$6,388,914	\$5,942,439	(\$446,475)	(7.5%)		Personnel Expense	\$63,871,311	\$64,532,523	\$661,212	1.0%
78,996	75,162	(3,833)	(5.1%)		Medical Benefits Admin Expense	865,214	829,973	(35,241)	(4.2%)
1,634,858	1,832,558	197,700	10.8%		Purchased & Professional Services	22,167,691	26,570,311	4,402,620	16.6%
865,299	1,331,756	466,457	35.0%		Other Admin Expense	17,517,661	18,303,396	785,735	4.3%
\$8,968,066	\$9,181,916	\$213,849	2.3%	Total Administrative Expense	\$104,421,877	\$110,236,203	\$5,814,326	5.3%	

The year-to-date variances include:

- Favorable Employee and Temporary Services and delayed training, travel, and other employee-related expenses.
- Favorable Purchased & Professional Services, primarily for the timing for Consulting Services and Other Purchased Services.
- Favorable Printing/Postage/Promotion.
- Favorable Licenses, Insurance & Fees.
- Favorable Building Occupancy costs.
- Partially offset by the unfavorable Medical Benefit Admin Fees, primarily due to increases in Pharmacy Administrative Fees.
- Partially offset by Supplies & Other Expenses.

The Administrative Loss Ratio (ALR) is 4.7% of net revenue for the month and 5.4% of net revenue year-to-date. Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$1.5 million.

Other Income / (Expense)

Other Income & Expense is comprised primarily of investment income. Fiscal year-to-date net investments show a gain of \$29.9 million.

Managed Care Organization (MCO) Provider Tax

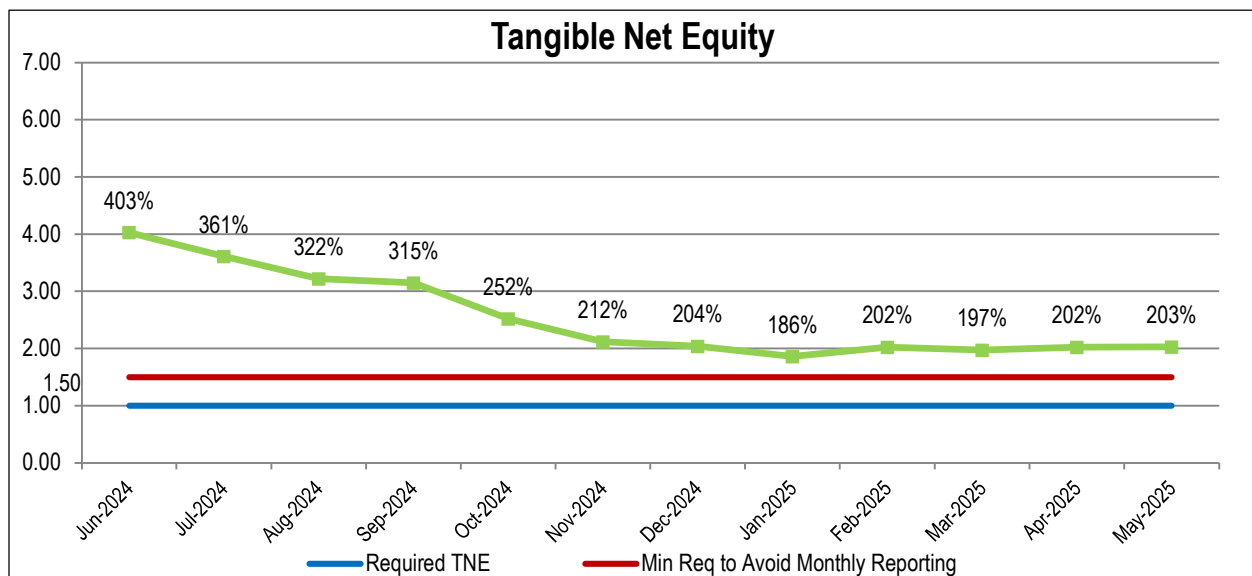
- Revenue:
 - For the month ended May 31st, 2025:
 - Actual: \$65.2 million.
 - Budgeted: \$64.0 million.

- For the fiscal YTD ended May 31st, 2025:
 - Actual: \$810.6 million.
 - Budgeted: \$798.2 million.
- Expense:
 - For the month ended May 31st, 2025:
 - Actual: \$65.2 million.
 - Budgeted: \$67.0 million.
 - For the fiscal YTD ended May 31st, 2025:
 - Actual: \$815.6 million.
 - Budgeted: \$810.2 million.

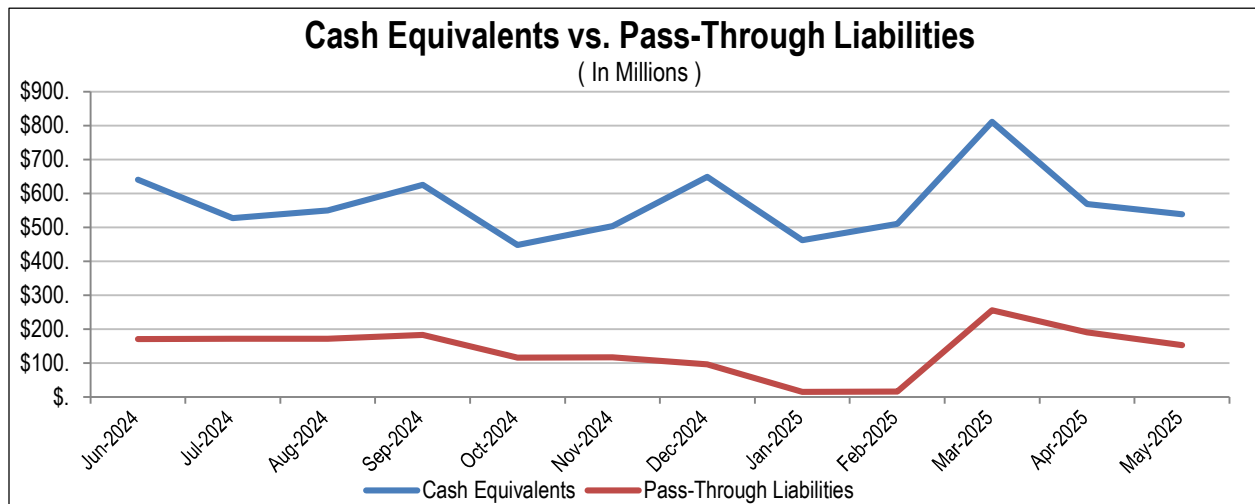
Tangible Net Equity (TNE)

- The Department of Managed Health Care (DMHC) monitors the financial stability of health plans to ensure that they can meet their financial obligations to providers. TNE is a calculation of a company's total tangible assets minus a percentage of fee-for-service medical expenses. The Alliance exceeds DMHC's required TNE.

- Required TNE \$80.9 million
- Actual TNE \$164.4 million
- Excess TNE \$83.5 million
- TNE % of Required TNE 203%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics
 - Cash & Cash Equivalents \$537.9 million
 - Pass-Through Liabilities \$152.4 million
 - Uncommitted Cash \$385.6 million
 - Working Capital \$111.1 million
 - Current Ratio 1.13 (regulatory minimum is 1.00)



Capital Investment

- Fiscal year-to-date capital assets acquired: \$859,000.
- Annual capital budget: \$2.0 million.
- A summary of year-to-date capital asset acquisitions is included in this monthly financial statement package.

Caveats to Financial Statements

- We continue to caveat these financial statements that, due to challenges of projecting medical expense and liabilities based on incomplete claims experience, financial results are subject to revision.
- The full set of financial statements and reports are included in the Board of Governors Report. This is a high-level summary of key components of those statements, which are unaudited.

Finance

Supporting Documents

ALAMEDA ALLIANCE FOR HEALTH
STATEMENT OF REVENUE & EXPENSES
ACTUAL VS. BUDGET
COMBINED BASIS (RESTRICTED & UNRESTRICTED FUNDS)
FOR THE MONTH AND FISCAL YTD ENDED 31 MAY, 2025

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance	% Variance	Account Description	Actual	Budget	\$ Variance	% Variance
		(Unfavorable)	(Unfavorable)				(Unfavorable)	(Unfavorable)
MEMBERSHIP								
403,471	403,032	439	0.1%	1. Medi-Cal	4,436,185	4,412,416	23,769	0.5%
5,887	5,769	118	2.0%	2. GroupCare	63,658	63,223	435	0.7%
409,358	408,801	557	0.1%	3. TOTAL MEMBER MONTHS	4,499,843	4,475,639	24,204	0.5%
REVENUE								
\$189,527,103	\$189,673,784	(\$146,681)	(0.1%)	4. Premium Revenue	\$1,948,141,870	\$1,933,917,657	\$14,224,213	0.7%
\$65,184,775	\$63,957,148	\$1,227,627	1.9%	5. MCO Tax Revenue AB119	\$810,596,474	\$798,210,061	\$12,386,413	1.6%
\$254,711,878	\$253,630,932	\$1,080,946	0.4%	6. TOTAL REVENUE	\$2,758,738,344	\$2,732,127,718	\$26,610,626	1.0%
MEDICAL EXPENSES								
Capitated Medical Expenses								
\$17,252,382	\$17,061,542	(\$190,839)	(1.1%)	7. Capitated Medical Expense	\$196,640,091	\$183,573,762	(\$13,066,329)	(7.1%)
Fee for Service Medical Expenses								
\$55,799,885	\$51,402,507	(\$4,397,378)	(8.6%)	8. Inpatient Hospital Expense	\$610,334,311	\$577,732,654	(\$32,601,658)	(5.6%)
\$4,003,818	\$4,675,813	\$671,995	14.4%	9. Primary Care Physician Expense	\$31,712,453	\$41,075,907	\$9,363,455	22.8%
\$8,468,245	\$8,309,721	(\$158,525)	(1.9%)	10. Specialty Care Physician Expense	\$90,406,529	\$90,892,954	\$486,425	0.5%
\$22,153,233	\$19,866,517	(\$2,286,715)	(11.5%)	11. Ancillary Medical Expense	\$201,476,360	\$198,132,794	(\$3,343,566)	(1.7%)
\$10,224,993	\$11,627,035	\$1,402,041	12.1%	12. Outpatient Medical Expense	\$136,492,408	\$130,414,098	(\$6,078,310)	(4.7%)
\$10,771,248	\$10,658,867	(\$112,381)	(1.1%)	13. Emergency Expense	\$115,500,821	\$115,115,556	(\$385,265)	(0.3%)
\$11,862,536	\$11,976,319	\$113,783	1.0%	14. Pharmacy Expense	\$141,383,168	\$141,175,681	(\$207,487)	(0.1%)
\$35,181,079	\$34,071,095	(\$1,109,984)	(3.3%)	15. Long Term Care Expense	\$385,479,742	\$367,523,307	(\$17,956,435)	(4.9%)
\$158,465,037	\$152,587,874	(\$5,877,163)	(3.9%)	16. Total Fee for Service Expense	\$1,712,785,794	\$1,662,062,952	(\$50,722,841)	(3.1%)
\$5,249,062	\$4,494,978	(\$754,084)	(16.8%)	17. Other Benefits & Services	\$52,178,231	\$55,210,160	\$3,031,929	5.5%
\$68,229	\$423,167	\$354,938	83.9%	18. Reinsurance Expense	(\$2,011,685)	\$3,313,716	\$5,325,401	160.7%
\$181,034,710	\$174,567,561	(\$6,467,149)	(3.7%)	20. TOTAL MEDICAL EXPENSES	\$1,959,592,431	\$1,904,160,591	(\$55,431,840)	(2.9%)
\$73,677,168	\$79,063,371	(\$5,386,203)	(6.8%)	21. GROSS MARGIN	\$799,145,913	\$827,967,127	(\$28,821,214)	(3.5%)
ADMINISTRATIVE EXPENSES								
\$6,388,914	\$5,942,439	(\$446,475)	(7.5%)	22. Personnel Expense	\$63,871,311	\$64,532,523	\$661,212	1.0%
\$78,996	\$75,162	(\$3,833)	(5.1%)	23. Benefits Administration Expense	\$865,214	\$829,973	(\$35,241)	(4.2%)
\$1,634,858	\$1,832,558	\$197,700	10.8%	24. Purchased & Professional Services	\$22,167,691	\$26,570,311	\$4,402,620	16.6%
\$865,299	\$1,331,756	\$466,457	35.0%	25. Other Administrative Expense	\$17,517,661	\$18,303,396	\$785,735	4.3%
\$8,968,066	\$9,181,916	\$213,849	2.3%	26. TOTAL ADMINISTRATIVE EXPENSES	\$104,421,877	\$110,236,203	\$5,814,326	5.3%
\$65,184,775	\$66,957,148	\$1,772,373	2.6%	27. MCO TAX EXPENSES	\$815,596,474	\$810,210,061	(\$5,386,413)	(0.7%)
(\$475,673)	\$2,924,307	(\$3,399,980)	(116.3%)	28. NET OPERATING INCOME / (LOSS)	(\$120,872,437)	(\$92,479,137)	(\$28,393,301)	(30.7%)
OTHER INCOME / EXPENSES								
\$1,831,410	\$1,500,000	\$331,410	22.1%	29. TOTAL OTHER INCOME / (EXPENSES)	\$29,864,435	\$24,481,002	\$5,383,433	22.0%
\$1,355,737	\$4,424,307	(\$3,068,570)	(69.4%)	30. NET SURPLUS (DEFICIT)	(\$91,008,002)	(\$67,998,134)	(\$23,009,868)	(33.8%)
95.5%	92.0%	(3.5%)	(3.8%)	31. Medical Loss Ratio	100.6%	98.5%	(2.1%)	(2.1%)
4.7%	4.8%	0.1%	2.1%	32. Administrative Expense Ratio	5.4%	5.7%	0.3%	5.3%
0.5%	1.7%	(1.2%)	(70.6%)	33. Net Surplus (Deficit) Ratio	(3.3%)	(2.5%)	(0.8%)	(32.0%)

**ALAMEDA ALLIANCE FOR HEALTH
BALANCE SHEETS
CURRENT MONTH VS. PRIOR MONTH
FOR THE MONTH AND FISCAL YTD ENDED 31 MAY, 2025**

	5/31/2025	4/30/2025	Difference	% Difference
CURRENT ASSETS				
Cash and Cash Equivalent				
Cash	\$34,937,836	\$92,485,445	(\$57,547,610)	(62.2%)
CNB Short-Term Investment	502,988,601	475,954,357	27,034,243	5.7%
Interest Receivable	2,735,862	3,129,121	(393,259)	(12.6%)
Premium Receivables	427,767,025	365,046,255	62,720,770	17.2%
Reinsurance Recovery Receivable	8,332,832	8,135,264	197,568	2.4%
Other Receivables	1,207,426	1,249,398	(41,972)	(3.4%)
Prepaid Expenses	752,970	788,128	(35,159)	(4.5%)
TOTAL CURRENT ASSETS	978,722,551	946,787,969	31,934,582	3.4%
OTHER ASSETS				
CNB Long-Term Investment	39,019,975	44,018,618	(4,998,643)	(11.4%)
CalPERS Net Pension Asset	(6,144,132)	(6,144,132)	0	0.0%
Deferred Outflow	14,319,532	14,319,532	0	0.0%
Restricted Asset-Bank Note	352,863	351,895	968	0.3%
GASB 87-Lease Assets (Net)	81,875	147,788	(65,913)	(44.6%)
GASB 96-SBITA Assets (Net)	3,803,493	2,850,345	953,148	33.4%
TOTAL OTHER ASSETS	51,433,607	55,544,047	(4,110,440)	(7.4%)
PROPERTY AND EQUIPMENT				
Land, Building & Improvements	9,842,648	9,842,648	0	0.0%
Furniture And Equipment	13,400,309	13,400,309	0	0.0%
Leasehold Improvement	902,447	902,447	0	0.0%
Internally Developed Software	14,824,002	14,824,002	0	0.0%
Fixed Assets at Cost	38,969,405	38,969,405	0	0.0%
Less: Accumulated Depreciation	(33,330,742)	(33,268,891)	(61,851)	0.2%
PROPERTY AND EQUIPMENT (NET)	5,638,663	5,700,514	(61,851)	(1.1%)
TOTAL ASSETS	1,035,794,821	1,008,032,530	27,762,291	2.8%
CURRENT LIABILITIES				
Trade Accounts Payable	10,566,156	9,516,161	1,049,995	11.0%
Incurred But Not Reported Claims	403,573,402	386,593,973	16,979,429	4.4%
Other Medical Liabilities	132,691,974	150,958,997	(18,267,023)	(12.1%)
Pass-Through Liabilities	152,356,058	190,458,089	(38,102,030)	(20.0%)
MCO Tax Liabilities	158,973,556	93,788,781	65,184,775	69.5%
GASB 87 and 96 ST Liabilities	1,326,682	1,358,053	(31,371)	(2.3%)
Payroll Liabilities	8,168,474	8,772,625	(604,152)	(6.9%)
TOTAL CURRENT LIABILITIES	867,656,302	841,446,679	26,209,622	3.1%
LONG TERM LIABILITIES				
GASB 87 and 96 LT Liabilities	443,848	246,917	196,931	79.8%
Deferred Inflow	3,327,530	3,327,530	0	0.0%
TOTAL LONG TERM LIABILITIES	3,771,378	3,574,446	196,931	5.5%
TOTAL LIABILITIES	871,427,679	845,021,126	26,406,554	3.1%
NET WORTH				
Contributed Capital	840,233	840,233	0	0.0%
Restricted & Unrestricted Funds	254,534,911	254,534,911	0	0.0%
Year-To-Date Net Surplus (Deficit)	(91,008,002)	(92,363,740)	1,355,737	(1.5%)
TOTAL NET WORTH	164,367,141	163,011,404	1,355,737	0.8%
TOTAL LIABILITIES AND NET WORTH	1,035,794,821	1,008,032,530	27,762,291	2.8%
Cash Equivalents	537,926,437	568,439,803	(30,513,366)	(5.4%)
Pass-Through	152,356,058	190,458,089	(38,102,030)	(20.0%)
Uncommitted Cash	385,570,378	377,981,714	7,588,664	2.0%
Working Capital	111,066,250	105,341,290	5,724,960	5.4%
Current Ratio	112.8%	112.5%	0.3%	0.3%

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Commercial Premium Cash Flows				
Commercial Premium Revenue	\$3,217,329	\$9,648,708	\$19,153,635	\$34,802,117
GroupCare Receivable	3,215,455	6,873	6,217,235	650
Total	6,432,784	9,655,581	25,370,870	34,802,767
Medi-Cal Premium Cash Flows				
Medi-Cal Revenue	251,494,549	763,721,800	1,480,705,631	2,723,936,226
Premium Receivable	(65,936,225)	91,127,265	62,753,089	(60,824,155)
Total	185,558,324	854,849,065	1,543,458,720	2,663,112,071
Investment & Other Income Cash Flows				
Other Revenues	171,596	(487,592)	(58,512)	2,034,462
Interest Income	1,668,374	8,189,818	14,936,377	27,944,712
Interest Receivable	393,259	812,278	1,981,407	(819,798)
Total	2,233,229	8,514,504	16,859,272	29,159,376
Medical & Hospital Cash Flows				
Total Medical Expenses	(181,034,711)	(546,046,393)	(1,060,775,490)	(1,959,592,434)
Other Health Care Receivables	(155,912)	1,798,443	(1,140,878)	1,384,222
Capitation Payable	-	-	-	-
IBNP Payable	16,979,429	15,418,959	73,751,547	107,269,144
Other Medical Payable	(56,369,053)	140,740,966	51,678,814	(50,792,724)
Risk Share Payable	-	-	-	(2,680,192)
New Health Program Payable	-	-	-	-
Total	(220,580,247)	(388,088,025)	(936,486,007)	(1,904,411,984)
Administrative Cash Flows				
Total Administrative Expenses	(8,976,627)	(28,171,616)	(56,259,074)	(104,536,614)
Prepaid Expenses	35,159	(87,645)	(3,210)	(514,352)
Other Receivables	315	42,263	36,225	70,062
CalPERS Pension	-	-	-	-
Trade Accounts Payable	1,049,995	1,135,479	1,761,096	4,075,861
Payroll Liabilities	(604,151)	(552,602)	1,172,134	69,248
GASB Assets and Liabilities	(721,675)	(250,271)	(1,049,658)	(1,613,354)
Depreciation Expense	61,851	191,575	370,738	668,070
Total	(9,155,133)	(27,692,817)	(53,971,749)	(101,781,079)
MCO Tax AB119 Cash Flows				
MCO Tax Expense AB119	(65,184,775)	(199,102,182)	(400,192,554)	(815,596,474)
MCO Tax Liabilities	65,184,775	(240,897,818)	(165,276,196)	(809,959)
Total	0	(440,000,000)	(565,468,750)	(816,406,433)
Net Cash Flows from Operating Activities	(35,511,043)	17,238,308	29,762,356	(95,525,282)

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment Cash Flows				
Long Term Investments	4,998,644	11,008,583	5,142,097	(6,027,728)
Total	4,998,644	11,008,583	5,142,097	(6,027,728)
Restricted Cash & Other Asset Cash Flows				
Restricted Assets-Treasury Account	(968.00)	(2,863.00)	(2,863.00)	(2,863.00)
Total	(968.00)	(2,863.00)	(2,863.00)	(2,863.00)
Fixed Asset Cash Flows				
Fixed Asset Acquisitions	-	(266,709)	(329,306)	(858,916)
Purchases of Property and Equipment	-	(266,709)	(329,306)	(858,916)
Net Cash Flows from Investing Activities	4,997,676	10,739,011	4,809,928	(6,889,507)
Net Change in Cash	(30,513,367)	27,977,319	34,572,284	(102,414,789)
Rounding	-	-	-	-
Cash @ Beginning of Period	568,439,804	509,949,118	503,354,153	640,341,226
Cash @ End of Period	\$537,926,437	\$537,926,437	\$537,926,437	\$537,926,437
Variance	-	-	-	-

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
NET INCOME RECONCILIATION				
Net Income / (Loss)	\$1,355,735	\$7,752,543	(\$2,489,987)	(\$91,008,005)
Add back: Depreciation & Amortization	61,851	191,575	370,738	668,070
Receivables				
Premiums Receivable	(65,936,225)	91,127,265	62,753,089	(60,824,155)
Interest Receivable	393,259	812,278	1,981,407	(819,798)
Other Health Care Receivables	(155,912)	1,798,443	(1,140,878)	1,384,222
Other Receivables	315	42,263	36,225	70,062
GroupCare Receivable	3,215,455	6,873	6,217,235	650
Total	(62,483,108)	93,787,122	69,847,078	(60,189,019)
Prepaid Expenses	35,159	(87,645)	(3,210)	(514,352)
Trade Payables	1,049,995	1,135,479	1,761,096	4,075,861
Claims Payable and Shared Risk Pool				
IBNP Payable	16,979,429	15,418,959	73,751,547	107,269,144
Capitation Payable & Other Medical Payable	(56,369,053)	140,740,966	51,678,814	(50,792,724)
Risk Share Payable	-	-	0	(2,680,192)
Claims Payable				
Total	(39,389,624)	156,159,925	125,430,361	53,796,228
Other Liabilities				
CalPERS Pension	-	-	-	-
Payroll Liabilities	(604,151)	(552,602)	1,172,134	69,248
GASB Assets and Liabilities	(721,675)	(250,271)	(1,049,658)	(1,613,354)
New Health Program	-	-	-	-
MCO Tax Liabilities	65,184,775	(240,897,818)	(165,276,196)	(809,959)
Total	63,858,949	(241,700,691)	(165,153,720)	(2,354,065)
Rounding	-	-	-	-
Cash Flows from Operating Activities	(35,511,043)	17,238,308	29,762,356	(95,525,282)
Variance	-	-	-	-

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOW STATEMENT:				
Cash Flows from Operating Activities:				
Cash Received				
Capitation Received from State of CA	\$185,558,324	\$854,849,065	\$1,543,458,720	\$2,663,112,071
Medicare Revenue	\$0	\$0	\$0	\$0
GroupCare Premium Revenue	6,432,784	9,655,581	25,370,870	34,802,767
Other Income	171,596	(487,592)	(58,512)	2,034,462
Interest Income	2,061,633	9,002,096	16,917,784	27,124,914
Less Cash Paid				
Medical Expenses	(220,580,247)	(388,088,025)	(936,486,007)	(1,904,411,984)
Vendor & Employee Expenses	(9,155,133)	(27,692,817)	(53,971,749)	(101,781,079)
MCO Tax Expense AB119	0	(440,000,000)	(565,468,750)	(816,406,433)
Net Cash Flows from Operating Activities	(35,511,043)	17,238,308	29,762,356	(95,525,282)
Cash Flows from Investing Activities:				
Long Term Investments	4,998,644	11,008,583	5,142,097	(6,027,728)
Restricted Assets-Treasury Account	(968)	(2,863)	(2,863)	(2,863)
Purchases of Property and Equipment	0	(266,709)	(329,306)	(858,916)
Net Cash Flows from Investing Activities	4,997,676	10,739,011	4,809,928	(6,889,507)
Net Change in Cash	(30,513,367)	27,977,319	34,572,284	(102,414,789)
Rounding	-	-	-	-
Cash @ Beginning of Period	568,439,804	509,949,118	503,354,153	640,341,226
Cash @ End of Period	\$537,926,437	\$537,926,437	\$537,926,437	\$537,926,437
Variance	\$0	-	-	-
RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES:				
Net Income / (Loss)	\$1,355,735	\$7,752,544	(\$2,489,988)	(\$91,008,005)
Add Back: Depreciation	61,851	191,575	370,738	668,070
Net Change in Operating Assets & Liabilities				
Premium & Other Receivables	(62,483,108)	93,787,122	69,847,078	(60,189,019)
Prepaid Expenses	35,159	(87,646)	(3,209)	(514,352)
Trade Payables	1,049,995	1,135,479	1,761,096	4,075,861
Claims Payable, IBNP and Risk Sharing	(39,389,624)	156,159,925	125,430,361	53,796,228
Deferred Revenue	0	0	0	0
Other Liabilities	63,858,949	(241,700,691)	(165,153,720)	(2,354,065)
Total	(35,511,043)	17,238,308	29,762,356	(95,525,282)
Rounding	-	-	-	-
Cash Flows from Operating Activities	(\$35,511,043)	\$17,238,308	\$29,762,356	(\$95,525,282)
Variance	\$0	-	-	-

ALAMEDA ALLIANCE FOR HEALTH
OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS
FOR THE MONTH OF MAY 2025

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD*	Medi-Cal Duals*	Medi-Cal ACA OE	Medi-Cal LTC*	Medi-Cal LTC Duals*	Medi-Cal SPD with LTC	Medi-Cal Duals with LTC	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	109,459	61,818	-	-	153,782	-	-	29,455	48,957	403,471	5,887	-	409,358
Revenue	\$36,035,302	\$33,254,519	(\$163,468)	\$165,104	\$92,049,001	\$6,970	\$32,039	\$47,695,253	\$42,419,827	\$251,494,548	\$3,217,330	\$0	\$254,711,878
Medical Expense	\$14,194,562	\$21,612,763	(\$1,520,439)	(\$189,412)	\$59,059,746	(\$162,275)	\$380,235	\$49,863,906	\$34,274,590	\$177,513,677	\$3,516,904	\$4,128	\$181,034,710
Gross Margin	\$21,840,740	\$11,641,756	\$1,356,971	\$354,516	\$32,989,255	\$169,245	(\$348,197)	(\$2,168,653)	\$8,145,237	\$73,980,871	(\$299,575)	(\$4,128)	\$73,677,168
Administrative Expense	\$426,686	\$977,297	\$33,691	\$8,253	\$2,773,350	\$153	\$2,930	\$2,530,635	\$1,569,431	\$8,322,424	\$153,838	\$491,803	\$8,968,066
MCO Tax Expense	\$17,684,196	\$9,987,316	\$0	\$0	\$24,845,020	\$0	\$0	\$4,758,750	\$7,909,493	\$65,184,775	\$0	\$0	\$65,184,775
Operating Income / (Expense)	\$3,729,858	\$677,143	\$1,323,280	\$346,263	\$5,370,885	\$169,092	(\$351,126)	(\$9,458,037)	(\$1,333,686)	\$473,672	(\$453,413)	(\$495,931)	(\$475,673)
Other Income / (Expense)	\$88,977	\$211,349	\$0	\$0	\$603,053	\$0	\$0	\$557,478	\$343,275	\$1,804,131	\$27,279	\$0	\$1,831,410
Net Income / (Loss)	\$3,818,835	\$888,492	\$1,323,280	\$346,263	\$5,973,938	\$169,092	(\$351,126)	(\$8,900,559)	(\$990,411)	\$2,277,803	(\$426,134)	(\$495,931)	\$1,355,737
PMPM Metrics:													
Revenue PMPM	\$329.21	\$537.94	\$0.00	\$0.00	\$598.57	\$0.00	\$0.00	\$1,619.26	\$866.47	\$623.33	\$546.51	\$0.00	\$622.22
Medical Expense PMPM	\$129.68	\$349.62	\$0.00	\$0.00	\$384.05	\$0.00	\$0.00	\$1,692.88	\$700.10	\$439.97	\$597.40	\$0.00	\$442.24
Gross Margin PMPM	\$199.53	\$188.32	\$0.00	\$0.00	\$214.52	\$0.00	\$0.00	(\$73.63)	\$166.38	\$183.36	(\$50.89)	\$0.00	\$179.98
Administrative Expense PMPM	\$3.90	\$15.81	\$0.00	\$0.00	\$18.03	\$0.00	\$0.00	\$85.92	\$32.06	\$20.63	\$26.13	\$0.00	\$21.91
MCO Tax Expense PMPM	\$161.56	\$161.56	\$0.00	\$0.00	\$161.56	\$0.00	\$0.00	\$161.56	\$161.56	\$161.56	\$0.00	\$0.00	\$159.24
Operating Income / (Expense) PMPM	\$34.08	\$10.95	\$0.00	\$0.00	\$34.93	\$0.00	\$0.00	(\$321.10)	(\$27.24)	\$1.17	(\$77.02)	\$0.00	(\$1.16)
Other Income / (Expense) PMPM	\$0.81	\$3.42	\$0.00	\$0.00	\$3.92	\$0.00	\$0.00	\$18.93	\$7.01	\$4.47	\$4.63	\$0.00	\$4.47
Net Income / (Loss) PMPM	\$34.89	\$14.37	\$0.00	\$0.00	\$38.85	\$0.00	\$0.00	(\$302.17)	(\$20.23)	\$5.65	(\$72.39)	\$0.00	\$3.31
Ratio:													
Medical Loss Ratio	77.3%	92.9%	930.1%	-114.7%	87.9%	-2328.1%	1186.8%	116.1%	99.3%	95.3%	109.3%	0.0%	95.5%
Administrative Expense Ratio	2.3%	4.2%	-20.6%	5.0%	4.1%	2.2%	9.1%	5.9%	4.5%	4.5%	4.8%	0.0%	4.7%
Net Income Ratio	10.6%	2.7%	-809.5%	209.7%	6.5%	2425.9%	-1095.9%	-18.7%	-2.3%	0.9%	-13.2%	0.0%	0.5%

*As of January 2025 service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025, service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

ALAMEDA ALLIANCE FOR HEALTH
OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS
FOR THE FISCAL YEAR TO DATE MAY 2025

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD*	Medi-Cal Duals*	Medi-Cal ACA OE	Medi-Cal LTC*	Medi-Cal LTC Duals*	Medi-Cal SPD with LTC	Medi-Cal Duals with LTC	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	1,213,140	690,715	212,632	241,339	1,679,745	1,446	7,562	147,437	242,169	4,436,185	63,658	-	4,499,843
Revenue	\$396,242,912	\$373,978,583	\$302,172,906	\$139,209,088	\$986,077,603	\$14,783,032	\$66,361,118	\$235,804,287	\$209,306,697	\$2,723,936,227	\$34,802,117	\$0	\$2,758,738,344
Medical Expense	\$149,985,178	\$232,161,108	\$275,070,413	\$94,383,838	\$675,132,414	\$18,055,456	\$65,782,956	\$255,855,060	\$159,404,431	\$1,925,830,855	\$33,471,605	\$289,971	\$1,959,592,431
Gross Margin	\$246,257,734	\$141,817,476	\$27,102,493	\$44,825,250	\$310,945,188	(\$3,272,424)	\$578,163	(\$20,050,773)	\$49,902,266	\$798,105,372	\$1,330,512	(\$289,971)	\$799,145,913
Administrative Expense	\$4,982,850	\$11,671,650	\$14,539,765	\$4,986,869	\$32,357,872	\$1,014,029	\$4,706,834	\$12,948,093	\$8,000,441	\$95,208,403	\$1,681,026	\$7,532,448	\$104,421,877
MCO Tax Expense	\$223,640,878	\$127,170,726	\$43,043,470	\$49,233,964	\$307,737,150	\$285,308	\$1,540,232	\$23,819,922	\$39,124,824	\$815,596,474	\$0	\$0	\$815,596,474
Operating Income / (Expense)	\$17,634,006	\$2,975,100	(\$30,480,742)	(\$9,395,583)	(\$29,149,833)	(\$4,571,761)	(\$5,668,904)	(\$56,818,788)	\$2,777,001	(\$112,699,505)	(\$350,514)	(\$7,822,419)	(\$120,872,437)
Other Income / (Expense)	\$1,490,983	\$3,632,990	\$4,709,375	\$1,609,737	\$10,087,597	\$338,837	\$1,557,352	\$3,790,565	\$2,334,092	\$29,551,529	\$312,907	\$0	\$29,864,435
Net Income / (Loss)	\$19,124,989	\$6,608,089	(\$25,771,368)	(\$7,785,846)	(\$19,062,236)	(\$4,232,924)	(\$4,111,551)	(\$53,028,222)	\$5,111,093	(\$83,147,976)	(\$37,607)	(\$7,822,419)	(\$91,008,002)
PMPM Metrics:													
Revenue PMPM	\$326.63	\$541.44	\$1,421.11	\$576.82	\$587.04	\$10,223.40	\$8,775.60	\$1,599.36	\$864.30	\$614.03	\$546.70	\$0.00	\$613.07
Medical Expense PMPM	\$123.63	\$336.12	\$1,293.65	\$391.08	\$401.93	\$12,486.48	\$8,699.15	\$1,735.35	\$658.24	\$434.12	\$525.80	\$0.00	\$435.48
Gross Margin PMPM	\$202.99	\$205.32	\$127.46	\$185.74	\$185.11	(\$2,263.09)	\$76.46	(\$136.00)	\$206.06	\$179.91	\$20.90	\$0.00	\$177.59
Administrative Expense PMPM	\$4.11	\$16.90	\$68.38	\$20.66	\$19.26	\$701.26	\$622.43	\$87.82	\$33.04	\$21.46	\$26.41	\$0.00	\$23.21
MCO Tax Expense PMPM	\$184.35	\$184.11	\$202.43	\$204.00	\$183.20	\$197.31	\$203.68	\$161.56	\$161.56	\$183.85	\$0.00	\$0.00	\$181.25
Operating Income / (Expense) PMPM	\$14.54	\$4.31	(\$143.35)	(\$38.93)	(\$17.35)	(\$3,161.66)	(\$749.66)	(\$385.38)	\$11.47	(\$25.40)	(\$5.51)	\$0.00	(\$26.86)
Other Income / (Expense) PMPM	\$1.23	\$5.26	\$22.15	\$6.67	\$6.01	\$234.33	\$205.94	\$25.71	\$9.64	\$6.66	\$4.92	\$0.00	\$6.64
Net Income / (Loss) PMPM	\$15.76	\$9.57	(\$121.20)	(\$32.26)	(\$11.35)	(\$2,927.33)	(\$543.71)	(\$359.67)	\$21.11	(\$18.74)	(\$0.59)	\$0.00	(\$20.22)
Ratio:													
Medical Loss Ratio	86.1%	93.8%	106.0%	104.0%	99.3%	124.5%	101.5%	120.7%	93.7%	100.7%	96.2%	0.0%	100.6%
Administrative Expense Ratio	2.9%	4.7%	5.6%	5.5%	4.8%	7.0%	7.3%	6.1%	4.7%	5.0%	4.8%	0.0%	5.4%
Net Income Ratio	4.8%	1.8%	-8.5%	-5.6%	-1.9%	-28.6%	-6.2%	-22.5%	2.4%	-3.1%	-0.1%	0.0%	-3.3%

*As of January 2025 service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025, service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 31 May, 2025

CURRENT MONTH					FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
ADMINISTRATIVE EXPENSES SUMMARY (ADMIN. DEPT. ONLY)								
\$6,388,914	\$5,942,439	(\$446,475)	(7.5%)	Personnel Expenses	\$63,871,311	\$64,532,523	\$661,212	1.0%
\$78,996	\$75,162	(\$3,833)	(5.1%)	Benefits Administration Expense	\$865,214	\$829,973	(\$35,241)	(4.2%)
\$1,634,858	\$1,832,558	\$197,700	10.8%	Purchased & Professional Services	\$22,167,691	\$26,570,311	\$4,402,620	16.6%
\$592,281	\$583,187	(\$9,095)	(1.6%)	Occupancy	\$5,811,691	\$6,103,281	\$291,590	4.8%
\$397,228	\$389,457	(\$7,771)	(2.0%)	Printing Postage & Promotion	\$4,788,098	\$5,134,244	\$346,145	6.7%
(\$244,773)	\$176,996	\$421,769	238.3%	Licenses Insurance & Fees	\$4,080,302	\$5,015,297	\$934,995	18.6%
\$120,562	\$182,116	\$61,554	33.8%	Other Administrative Expense	\$2,837,570	\$2,050,575	(\$786,996)	(38.4%)
\$2,579,152	\$3,239,476	\$660,324	20.4%	Total Other Administrative Expenses (excludes Personnel Expenses)	\$40,550,566	\$45,703,680	\$5,153,114	11.3%
\$8,968,066	\$9,181,916	\$213,849	2.3%	Total Administrative Expenses	\$104,421,877	\$110,236,203	\$5,814,326	5.3%

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 31 May, 2025

CURRENT MONTH					FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
4,053,746	3,548,356	(505,390)	(14.2%)	Salaries & Wages	41,693,381	42,376,581	683,200	1.6%
393,210	608,320	215,111	35.4%	Paid Time Off	3,909,594	4,363,639	454,046	10.4%
4,994	3,780	(1,214)	(32.1%)	Compensated Incentives	27,554	45,149	17,595	39.0%
38,168	0	(38,168)	0.0%	Severance	38,168	400,000	361,832	90.5%
95,873	93,222	(2,651)	(2.8%)	Payroll Taxes	810,995	995,752	184,757	18.6%
95,257	26,210	(69,047)	(263.4%)	Overtime	726,951	495,589	(231,362)	(46.7%)
361,899	492,473	130,574	26.5%	CalPERS ER Match	3,625,587	3,736,345	110,758	3.0%
1,104,915	854,861	(250,055)	(29.3%)	Employee Benefits	11,088,119	8,725,776	(2,362,343)	(27.1%)
(291)	0	291	0.0%	Personal Floating Holiday	193,543	202,966	9,423	4.6%
24,620	57,750	33,130	57.4%	Language Pay	234,732	367,509	132,777	36.1%
(1,120)	0	1,120	0.0%	Med Ins Opted Out Stipend	35,250	16,010	(19,240)	(120.2%)
0	0	0	0.0%	Holiday Bonus	(400,000)	0	400,000	1,333,333.4...
123,116	0	(123,116)	0.0%	Sick Leave	949,998	270,728	(679,270)	(250.9%)
25	24,092	24,067	99.9%	Compensated Employee Relations	8,838	247,447	238,609	96.4%
20,250	26,850	6,600	24.6%	Work from Home Stipend	221,110	262,270	41,160	15.7%
1,269	5,543	4,274	77.1%	Mileage, Parking & Local Travel	15,206	54,823	39,616	72.3%
4,087	21,172	17,085	80.7%	Travel & Lodging	41,507	209,117	167,610	80.2%
20,197	96,085	75,888	79.0%	Temporary Help Services	323,211	936,598	613,388	65.5%
21,691	40,712	19,021	46.7%	Staff Development/Training	192,424	483,854	291,430	60.2%
27,008	43,015	16,006	37.2%	Staff Recruitment/Advertisement	135,143	342,369	207,226	60.5%
6,388,914	5,942,439	(446,475)	(7.5%)	Personnel Expense	63,871,311	64,532,523	661,212	1.0%
26,081	22,018	(4,063)	(18.5%)	Pharmacy Administrative Fees	283,345	249,258	(34,087)	(13.7%)
52,915	53,144	230	0.4%	Telemedicine Admin. Fees	581,868	580,714	(1,154)	(0.2%)
78,996	75,162	(3,833)	(5.1%)	Benefits Administration Expense	865,214	829,973	(35,241)	(4.2%)
764,523	467,530	(296,993)	(63.5%)	Consultant Fees - Non Medical	5,870,827	7,229,238	1,358,411	18.8%
171,424	322,620	151,197	46.9%	Computer Support Services	4,883,161	5,851,875	968,714	16.6%
56,915	15,000	(41,915)	(279.4%)	Audit Fees	253,073	173,158	(79,915)	(46.2%)
0	8	8	100.0%	Consultant Fees - Medical	7,685	(15,280)	(22,965)	150.3%
293,457	280,531	(12,927)	(4.6%)	Other Purchased Services	2,689,616	2,787,255	97,639	3.5%
0	844	844	100.0%	Maint.&Repair-Office Equipment	8,705	9,284	579	6.2%
0	0	0	0.0%	Maint.&Repair-Computer Hardwar	2,018	0	(2,018)	0.0%
258,254	70,067	(188,187)	(268.6%)	Legal Fees	1,097,406	821,752	(275,654)	(33.5%)
(8)	0	8	0.0%	Member Health Education	312	320	8	2.6%
34,954	26,000	(8,954)	(34.4%)	Translation Services	295,266	269,064	(26,203)	(9.7%)
89,166	157,650	68,484	43.4%	Medical Refund Recovery Fees	2,246,442	2,258,221	11,779	0.5%
(185,966)	352,924	538,890	152.7%	Software - IT Licenses & Subsc	3,968,606	5,900,534	1,931,928	32.7%
95,554	83,584	(11,970)	(14.3%)	Hardware (Non-Capital)	300,002	720,376	420,375	58.4%
56,585	55,800	(785)	(1.4%)	Provider Credentialing	544,573	564,513	19,940	3.5%
1,634,858	1,832,558	197,700	10.8%	Purchased & Professional Services	22,167,691	26,570,311	4,402,620	16.6%
61,851	111,043	49,192	44.3%	Depreciation	668,070	936,591	268,521	28.7%
62,638	76,371	13,733	18.0%	Lease Building	762,017	783,998	21,982	2.8%
9,569	5,960	(3,609)	(60.5%)	Lease Rented Office Equipment	70,420	78,125	7,705	9.9%
14,150	18,073	3,923	21.7%	Utilities	147,808	231,269	83,461	36.1%
91,877	91,065	(812)	(0.9%)	Telephone	963,951	985,120	21,169	2.1%
36,139	31,539	(4,599)	(14.6%)	Building Maintenance	382,841	420,449	37,607	8.9%
316,058	249,136	(66,922)	(26.9%)	GASB96 SBITA Amort. Expense	2,816,584	2,667,729	(148,855)	(5.6%)

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 31 May, 2025

CURRENT MONTH					FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
592,281	583,187	(9,095)	(1.6%)	Occupancy	5,811,691	6,103,281	291,590	4.8%
43,459	37,718	(5,740)	(15.2%)	Postage	731,073	855,163	124,091	14.5%
4,675	5,300	625	11.8%	Design & Layout	53,670	88,280	34,610	39.2%
124,660	41,090	(83,570)	(203.4%)	Printing Services	1,442,210	1,157,030	(285,179)	(24.6%)
23,956	19,410	(4,546)	(23.4%)	Mailing Services	135,674	145,253	9,579	6.6%
7,305	15,373	8,068	52.5%	Courier/Delivery Service	63,472	115,337	51,866	45.0%
0	249	249	100.0%	Pre-Printed Materials & Public	589	3,581	2,991	83.5%
4,758	2,500	(2,258)	(90.3%)	Promotional Products	115,827	56,520	(59,307)	(104.9%)
0	150	150	100.0%	Promotional Services	0	1,350	1,350	100.0%
188,415	267,667	79,252	29.6%	Community Relations	2,245,584	2,711,729	466,145	17.2%
397,228	389,457	(7,771)	(2.0%)	Printing Postage & Promotion	4,788,098	5,134,244	346,145	6.7%
20,000	0	(20,000)	0.0%	Regulatory Penalties	315,000	485,000	170,000	35.1%
12,213	31,600	19,387	61.4%	Bank Fees	387,583	354,181	(33,402)	(9.4%)
0	0	0	0.0%	Insurance Premium	1,076,688	1,102,916	26,228	2.4%
(276,747)	105,026	381,773	363.5%	License,Permits, & Fee - NonIT	1,700,084	2,332,043	631,959	27.1%
(239)	40,370	40,609	100.6%	Subscriptions and Dues - NonIT	600,947	741,157	140,209	18.9%
(244,773)	176,996	421,769	238.3%	License Insurance & Fees	4,080,302	5,015,297	934,995	18.6%
6,001	11,108	5,107	46.0%	Office and Other Supplies	74,268	121,190	46,922	38.7%
0	1,000	1,000	100.0%	Furniture & Equipment	0	11,000	11,000	100.0%
11,577	26,483	14,906	56.3%	Ergonomic Supplies	255,597	323,431	67,834	21.0%
10,613	23,524	12,911	54.9%	Meals and Entertainment	129,153	181,895	52,743	29.0%
0	0	0	0.0%	Miscellaneous	898,625	5,300	(893,325)	(16,855.2%)
0	0	0	0.0%	Member Incentive	0	14,550	14,550	100.0%
92,371	120,000	27,629	23.0%	Provider Interest (All Depts)	1,479,927	1,393,208	(86,718)	(6.2%)
120,562	182,116	61,554	33.8%	Other Administrative Expense	2,837,570	2,050,575	(786,996)	(38.4%)
2,579,152	3,239,476	660,324	20.4%	Total Other Administrative ExpenseS (excludes Personnel Expenses)	40,550,566	45,703,680	5,153,114	11.3%
8,968,066	9,181,916	213,849	2.3%	TOTAL ADMINISTRATIVE EXPENSES	104,421,877	110,236,203	5,814,326	5.3%

ALAMEDA ALLIANCE FOR HEALTH
CAPITAL SPENDING INCLUDING CONSTRUCTION-IN-PROCESS
ACTUAL VS. BUDGET
FOR THE FISCAL YEAR-TO-DATE ENDED JUNE 30, 2025

	Project ID	Prior YTD Acquisitions	Current Month Acquisitions	Fiscal YTD Acquisitions	Capital Budget Total	\$ Variance Fav/(Unf.)
1. Hardware:						
	Cisco UCS-X M6 or M7 Blades x 6	IT-FY24-04	\$ 265,100	\$ -	\$ 265,100	\$ 265,100 \$ 0
	Cisco Routers	IT-FY25-01	\$ -	\$ -	\$ -	\$ 120,000 \$ 120,000
	Cisco UCS Blades	IT-FY25-04	\$ 264,510	\$ -	\$ 264,510	\$ 873,000 \$ 608,490
	PURE Storage	IT-FY25-06	\$ 266,709	\$ -	\$ 266,709	\$ 150,000 \$ (116,709)
	Exagrid Immutable Storage	IT-FY25-07	\$ -	\$ -	\$ -	\$ 500,000 \$ 500,000
	Network Cabling	IT-FY25-09	\$ 62,598	\$ -	\$ 62,598	\$ 40,000 \$ (22,598)
	Hardware Subtotal		\$ 858,916	\$ -	\$ 858,916	\$ 1,948,100 \$ 1,089,184
2. Software:						
	Zerto renewal and Tier 2 add		\$ -	\$ -	\$ -	\$ -
	Software Subtotal		\$ -	\$ -	\$ -	\$ -
3. Building Improvement:						
	1240 Exterior lighting update	FA-FY25-03	\$ -	\$ -	\$ -	\$ 30,000 \$ 30,000
	Building Improvement Subtotal		\$ -	\$ -	\$ -	\$ 30,000 \$ 30,000
4. Furniture & Equipment:						
	Office desks, cabinets, shelvings (all building/suites: new or replacement)		\$ -	\$ -	\$ -	\$ -
	Replace, reconfigure, re-design workstations		\$ -	\$ -	\$ -	\$ -
	Furniture & Equipment Subtotal		\$ -	\$ -	\$ -	\$ -
5. Leasehold Improvement:						
	ExacqVision NVR Upgrade, Cameras/Video System upgrade		\$ -	\$ -	\$ -	\$ -
	Leasehold Improvement Subtotal		\$ -	\$ -	\$ -	\$ -
6. Contingency:						
			\$ -	\$ -	\$ -	\$ -
	Contingency Subtotal		\$ -	\$ -	\$ -	\$ -
	GRAND TOTAL		\$ 858,916	\$ -	\$ 858,916	\$ 1,978,100 \$ 1,119,184
6. Reconciliation to Balance Sheet:						
	Fixed Assets @ Cost - 5/31/25			\$ 38,969,405		
	Fixed Assets @ Cost - 6/30/24			\$ 38,110,489		
	Fixed Assets Acquired YTD			\$ 858,916		

ALAMEDA ALLIANCE FOR HEALTH
TANGIBLE NET EQUITY (TNE) AND LIQUID TNE ANALYSIS
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2025

TANGIBLE NET EQUITY (TNE)	QRT. END Jun-24	Jul-24	Aug-24	QRT. END Sep-24	Oct-24	Nov-24	QRT. END Dec-24	Jan-25	Feb-25	QRT. END Mar-25	Apr-25	May-25
Current Month Net Income / (Loss)	\$ (60,612,285)	\$ (6,989,301)	\$ (18,354,880)	\$ (8,719,238)	\$ (26,984,341)	\$ (27,470,264)	\$ (8,643,229)	\$ (6,688,826)	\$ 5,089,524	\$ 457,935	\$ 5,938,872	\$ 1,355,735
YTD Net Income / (Loss)	\$ (68,581,898)	\$ (6,989,303)	\$ (25,344,182)	\$ (34,063,414)	\$ (61,047,753)	\$ (88,518,015)	\$ (97,161,241)	\$ (103,850,064)	\$ (98,760,546)	\$ (98,302,610)	\$ (92,363,740)	\$ (91,008,002)
Net Assets	\$ 255,375,143	\$ 248,385,840	\$ 230,030,961	\$ 221,311,729	\$ 194,327,390	\$ 166,857,128	\$ 158,213,902	\$ 151,525,079	\$ 156,614,597	\$ 157,072,533	\$ 163,011,403	\$ 164,367,141
Subordinated Debt & Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual TNE	\$ 255,375,143	\$ 248,385,840	\$ 230,030,961	\$ 221,311,729	\$ 194,327,390	\$ 166,857,128	\$ 158,213,902	\$ 151,525,079	\$ 156,614,597	\$ 157,072,533	\$ 163,011,403	\$ 164,367,141
Increase/(Decrease) in Actual TNE	\$ (60,612,285)	\$ (6,989,301)	\$ (18,354,880)	\$ (8,719,238)	\$ (26,984,341)	\$ (27,470,264)	\$ (8,643,229)	\$ (6,688,826)	\$ 5,089,524	\$ 457,935	\$ 5,938,872	\$ 1,355,735
Required TNE ⁽¹⁾	\$ 63,328,179	\$ 68,750,939	\$ 71,470,183	\$ 70,224,330	\$ 77,225,116	\$ 78,852,430	\$ 77,630,344	\$ 81,350,675	\$ 77,665,855	\$ 79,764,820	\$ 80,840,793	\$ 80,854,653
Min. Req'd to Avoid Monthly Reporting at 150% of Required TNE	\$ 94,992,268	\$ 103,126,409	\$ 107,205,275	\$ 105,336,495	\$ 115,837,673	\$ 118,278,645	\$ 116,445,516	\$ 122,026,012	\$ 116,498,783	\$ 119,647,230	\$ 121,261,190	\$ 121,281,980
TNE Excess / (Deficiency)	\$ 192,046,964	\$ 179,634,901	\$ 158,560,778	\$ 151,087,399	\$ 117,102,274	\$ 88,004,698	\$ 80,583,558	\$ 70,174,404	\$ 78,948,742	\$ 77,307,713	\$ 82,170,610	\$ 83,512,488
Actual TNE as a Multiple of Required	4.03	3.61	3.22	3.15	2.52	2.12	2.04	1.86	2.02	1.97	2.02	2.03
LIQUID TANGIBLE NET EQUITY												
Net Assets	\$ 255,375,143	\$ 248,385,840	\$ 230,030,961	\$ 221,311,729	\$ 194,327,390	\$ 166,857,128	\$ 158,213,902	\$ 151,525,079	\$ 156,614,597	\$ 157,072,533	\$ 163,011,403	\$ 164,367,141
Less: Fixed Assets at Net Book Value	(5,447,816)	(5,662,370)	(5,863,098)	(5,803,725)	(5,739,467)	(5,680,094)	(5,620,721)	(5,561,346)	(5,563,528)	(5,765,375)	(5,700,514)	(5,638,663)
Net Lease Assets	(501,485)	(319,957)	(496,877)	(1,004,186)	(1,303,630)	(1,065,182)	(2,704,898)	(2,504,545)	(1,864,566)	(1,666,263)	(1,393,164)	(2,114,839)
CD Pledged to DMHC	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,898)	(351,895)	352,863
Liquid TNE (Liquid Reserves)	\$ 249,075,842	\$ 242,053,513	\$ 223,320,986	\$ 214,153,818	\$ 186,934,293	\$ 159,761,852	\$ 149,538,283	\$ 143,109,188	\$ 148,836,503	\$ 149,289,997	\$ 155,565,830	\$ 156,966,502
Liquid TNE as Multiple of Required	3.93	3.52	3.12	3.05	2.42	2.03	1.93	1.76	1.92	1.87	1.92	1.94

Note (1): Required TNE reflects monthly and quarterly DMHC TNE calculations. Quarterly and Monthly Required TNE calculations differ slightly in calculation methodology.

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

Page 1	Actual Enrollment by Plan & Category of Aid
Page 2	Actual Delegated Enrollment Detail

	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	109,951	109,784	109,731	109,662	109,561	110,506	111,643	111,554	111,103	110,186	109,459		1,213,140
Adult	62,708	62,641	62,550	62,578	62,502	62,905	63,553	63,706	63,255	62,499	61,818		690,715
SPD (retired Dec-24)*	35,018	35,177	35,319	35,388	35,603	36,127	0	0	0	0	0		212,632
Duals (retired Dec-24)*	39,892	40,024	40,124	40,144	40,357	40,798	0	0	0	0	0		241,339
ACA OE	149,801	150,482	151,005	151,098	151,559	154,560	154,136	154,609	154,559	154,154	153,782		1,679,745
LTC (retired Dec-24)*	222	226	240	249	255	254	0	0	0	0	0		1,446
LTC Duals (retired Dec-24)*	1,241	1,247	1,254	1,265	1,269	1,286	0	0	0	0	0		7,562
SPD with LTC (new Jan-25)	0	0	0	0	0	0	29,564	29,497	29,605	29,316	29,455		147,437
Duals with LTC (new Jan-25)	0	0	0	0	0	0	48,153	48,100	48,226	48,733	48,957		242,169
Medi-Cal Program	398,833	399,581	400,223	400,384	401,106	406,436	407,049	407,466	406,748	404,888	403,471		4,436,185
Group Care Program	5,675	5,686	5,710	5,769	5,772	5,790	5,779	5,812	5,882	5,896	5,887		63,658
Total	404,508	405,267	405,933	406,153	406,878	412,226	412,828	413,278	412,630	410,784	409,358		4,499,843

*As of January 2025, service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025 service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

Month Over Month Enrollment Change:

Medi-Cal Monthly Change													
Child	(173)	(167)	(53)	(69)	(101)	945	1,137	(89)	(451)	(917)	(727)		(665)
Adult	(38)	(67)	(91)	28	(76)	403	648	153	(451)	(756)	(681)		(928)
SPD (retired Dec-24)	98	159	142	69	215	524	(36,127)	0	0	0	0		(34,920)
Duals (retired Dec-24)	144	132	100	20	213	441	(40,798)	0	0	0	0		(39,748)
ACA OE	477	681	523	93	461	3,001	(424)	473	(50)	(405)	(372)		4,458
LTC (retired Dec-24)	0	4	14	9	6	(1)	(254)	0	0	0	0		(222)
LTC Duals (retired Dec-24)	(7)	6	7	11	4	17	(1,286)	0	0	0	0		(1,248)
SPD with LTC (new Jan-25)	0	0	0	0	0	0	29,564	(67)	108	(289)	139		29,455
Duals with LTC (new Jan-25)	0	0	0	0	0	0	48,153	(53)	126	507	224		48,957
Medi-Cal Program	501	748	642	161	722	5,330	613	417	(718)	(1,860)	(1,417)		5,139
Group Care Program	17	11	24	59	3	18	(11)	33	70	14	(9)		229
Total	518	759	666	220	725	5,348	602	450	(648)	(1,846)	(1,426)		5,368

Enrollment Percentages:

Medi-Cal Program:													
Child % of Medi-Cal	27.6%	27.5%	27.4%	27.4%	27.3%	27.2%	27.4%	27.4%	27.3%	27.2%	27.1%		27.3%
Adult % of Medi-Cal	15.7%	15.7%	15.6%	15.6%	15.6%	15.5%	15.6%	15.6%	15.6%	15.4%	15.3%		15.6%
SPD % of Medi-Cal	8.8%	8.8%	8.8%	8.8%	8.9%	8.9%	0.0%	0.0%	0.0%	0.0%	0.0%		4.8%
Duals % of Medi-Cal	10.0%	10.0%	10.0%	10.0%	10.1%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%		5.4%
ACA OE % of Medi-Cal	37.6%	37.7%	37.7%	37.7%	37.8%	38.0%	37.9%	37.9%	38.0%	38.1%	38.1%		37.9%
LTC % of Medi-Cal	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
LTC Duals % of Medi-Cal	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%		0.2%
SPD with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	7.2%	7.3%	7.2%	7.3%		3.3%
Duals with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.8%	11.8%	11.9%	12.0%	12.1%		5.5%
Medi-Cal Program % of Total	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%		98.6%
Group Care Program % of Total	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%		1.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

Page 1	Actual Enrollment by Plan & Category of Aid
Page 2	Actual Delegated Enrollment Detail

	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	87,980	88,518	89,634	89,724	90,655	96,247	94,389	94,869	93,866	94,804	94,078		1,014,764
Alameda Health System	91,091	91,170	91,024	90,756	90,451	90,222	91,158	90,932	90,950	90,450	90,739		998,943
Directly-Contracted Subtotal	179,071	179,688	180,658	180,480	181,106	186,469	185,547	185,801	184,816	185,254	184,817		2,013,707
Delegated:													
CFMG	44,087	43,956	43,837	43,910	44,029	44,099	44,982	45,072	45,190	44,318	43,854		487,334
CHCN	181,350	181,623	181,438	181,763	181,743	181,658	182,299	182,405	182,624	181,212	180,687		1,998,802
Delegated Subtotal	225,437	225,579	225,275	225,673	225,772	225,757	227,281	227,477	227,814	225,530	224,541		2,486,136
Total	404,508	405,267	405,933	406,153	406,878	412,226	412,828	413,278	412,630	410,784	409,358		4,499,843
Direct/Delegate Month Over Month Enrollment Change:													
Directly-Contracted	167	617	970	(178)	626	5,363	(922)	254	(985)	438	(437)		5,913
Delegated:													
CFMG	96	(131)	(119)	73	119	70	883	90	118	(872)	(464)		(137)
CHCN	255	273	(185)	325	(20)	(85)	641	106	219	(1,412)	(525)		(408)
Delegated Subtotal	351	142	(304)	398	99	(15)	1,524	196	337	(2,284)	(989)		(545)
Total	518	759	666	220	725	5,348	602	450	(648)	(1,846)	(1,426)		5,368
Direct/Delegate Enrollment Percentages:													
Directly-Contracted	44.3%	44.3%	44.5%	44.4%	44.5%	45.2%	44.9%	45.0%	44.8%	45.1%	45.1%		44.8%
Delegated:													
CFMG	10.9%	10.8%	10.8%	10.8%	10.8%	10.7%	10.9%	10.9%	11.0%	10.8%	10.7%		10.8%
CHCN	44.8%	44.8%	44.7%	44.8%	44.7%	44.1%	44.2%	44.1%	44.3%	44.1%	44.1%		44.4%
Delegated Subtotal	55.7%	55.7%	55.5%	55.6%	55.5%	54.8%	55.1%	55.0%	55.2%	54.9%	54.9%		55.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDING ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

	FINAL BUDGET												
	Budget Jul-24	Budget Aug-24	Budget Sep-24	Budget Oct-24	Budget Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	109,951	109,784	109,731	109,662	109,772	109,882	110,102	110,212	110,322	110,432	110,542	110,653	1,321,045
Adult	62,708	62,641	62,550	62,578	62,641	62,704	62,767	62,830	62,893	62,956	63,019	63,082	753,369
SPD (retired Dec-24)	35,018	35,177	35,319	35,388	35,423	35,458	0	0	0	0	0	0	211,783
Duals (retired Dec-24)	39,892	40,024	40,124	40,144	40,144	40,144	0	0	0	0	0	0	240,472
ACA OE	149,801	150,482	151,005	151,098	151,249	151,400	151,551	151,703	151,855	152,007	152,159	152,311	1,816,621
LTC (retired Dec-24)	222	226	240	249	251	254	0	0	0	0	0	0	1,442
LTC Duals (retired Dec-24)	1,241	1,247	1,254	1,265	1,266	1,267	0	0	0	0	0	0	7,540
SPD with LTC (new Jan-25)	0	0	0	0	0	0	34,750	33,788	32,825	31,861	30,896	29,930	194,050
Duals with LTC (new Jan-25)	0	0	0	0	0	0	42,412	43,413	44,414	45,415	46,416	47,417	269,487
Medi-Cal Program	398,833	399,581	400,223	400,384	400,746	401,109	401,582	401,946	402,309	402,671	403,032	403,393	4,815,809
Group Care Program	5,675	5,686	5,710	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	68,992
Total	404,508	405,267	405,933	406,153	406,515	406,878	407,351	407,715	408,078	408,440	408,801	409,162	4,884,801
Month Over Month Enrollment Change:													
Medi-Cal Monthly Change													
Child	13,386	(167)	(53)	(69)	110	110	220	110	110	110	110	111	14,088
Adult	8,596	(67)	(91)	28	63	63	63	63	63	63	63	63	8,970
SPD (retired Dec-24)	(5,783)	159	142	69	35	35	(35,458)	0	0	0	0	0	(40,801)
Duals (retired Dec-24)	(5,426)	132	100	20	0	0	(40,144)	0	0	0	0	0	(45,318)
ACA OE	8,631	681	523	93	151	151	151	152	152	152	152	152	11,141
LTC (retired Dec-24)	45	4	14	9	2	3	(254)	0	0	0	0	0	(177)
LTC Duals (retired Dec-24)	133	6	7	11	1	1	(1,267)	0	0	0	0	0	(1,108)
SPD with LTC (new Jan-25)	0	0	0	0	0	0	34,750	(962)	(963)	(964)	(965)	(966)	29,930
Duals with LTC (new Jan-25)	0	0	0	0	0	0	42,412	1,001	1,001	1,001	1,001	1,001	47,417
Medi-Cal Program	19,582	748	642	161	362	363	473	364	363	362	361	361	24,142
Group Care Program	182	11	24	59	0	0	0	0	0	0	0	0	276
Total	19,764	759	666	220	362	363	473	364	363	362	361	361	24,418
Enrollment Percentages:													
Medi-Cal Program:													
Child % of Medi-Cal	27.6%	27.5%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%
Adult % of Medi-Cal	15.7%	15.7%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%
SPD % of Medi-Cal	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.4%
Duals % of Medi-Cal	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
ACA OE % of Medi-Cal	37.6%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.8%	37.8%	37.7%
LTC % of Medi-Cal	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LTC Duals % of Medi-Cal	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
SPD with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.7%	8.4%	8.2%	7.9%	7.7%	7.4%	4.0%
Duals with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.6%	10.8%	11.0%	11.3%	11.5%	11.8%	5.6%
Medi-Cal Program % of Total	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%
Group Care Program % of Total	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

	FINAL BUDGET												
	Budget Jul-24	Budget Aug-24	Budget Sep-24	Budget Oct-24	Budget Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	87,980	88,518	89,634	89,724	89,786	89,849	90,244	90,630	91,016	91,401	91,786	92,171	1,082,739
Alameda Health System	91,091	91,170	91,024	90,756	90,843	90,930	90,951	90,960	90,968	90,976	90,984	90,992	1,091,645
Directly-Contracted Subtotal	179,071	179,688	180,658	180,480	180,629	180,779	181,195	181,590	181,984	182,377	182,770	183,163	2,174,384
Delegated:													
CFMG	44,087	43,956	43,837	43,910	43,953	43,996	44,035	44,033	44,030	44,027	44,024	44,021	527,909
CHCN	181,350	181,623	181,438	181,763	181,933	182,103	182,121	182,092	182,064	182,036	182,007	181,978	2,182,508
Delegated Subtotal	225,437	225,579	225,275	225,673	225,886	226,099	226,156	226,125	226,094	226,063	226,031	225,999	2,710,417
Total	404,508	405,267	405,933	406,153	406,515	406,878	407,351	407,715	408,078	408,440	408,801	409,162	4,884,801

0

Direct/Delegate Month Over Month Enrollment Change:

Directly-Contracted													
Directly Contracted (DCP)	(11,969)	538	1,116	90	62	63	395	386	386	385	385	385	(7,778)
Alameda Health System	8,720	79	(146)	(268)	87	87	21	9	8	8	8	8	8,621
Directly-Contracted Subtotal	(3,249)	617	970	(178)	149	150	416	395	394	393	393	393	843
Delegated:													
CFMG	3,320	(131)	(119)	73	43	43	39	(2)	(3)	(3)	(3)	(3)	3,254
CHCN	19,693	273	(185)	325	170	170	18	(29)	(28)	(28)	(29)	(29)	20,321
Delegated Subtotal	23,013	142	(304)	398	213	213	57	(31)	(31)	(31)	(32)	(32)	23,575
Total	19,764	759	666	220	362	363	473	364	363	362	361	361	24,418

Direct/Delegate Enrollment Percentages:

Directly-Contracted													
Directly Contracted (DCP)	21.7%	21.8%	22.1%	22.1%	22.1%	22.1%	22.2%	22.2%	22.3%	22.4%	22.5%	22.5%	22.2%
Alameda Health System	22.5%	22.5%	22.4%	22.3%	22.3%	22.3%	22.3%	22.3%	22.3%	22.3%	22.3%	22.2%	22.3%
Directly-Contracted Subtotal	44.3%	44.3%	44.5%	44.4%	44.4%	44.4%	44.5%	44.5%	44.6%	44.7%	44.7%	44.8%	44.5%
Delegated:													
CFMG	10.9%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%
CHCN	44.8%	44.8%	44.7%	44.8%	44.8%	44.8%	44.7%	44.7%	44.6%	44.6%	44.5%	44.5%	44.7%
Delegated Subtotal	55.7%	55.7%	55.5%	55.6%	55.6%	55.6%	55.5%	55.5%	55.4%	55.3%	55.3%	55.2%	55.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

ALAMEDA ALLIANCE FOR HEALTH
TRENDING ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025

	Variance Jul-24	Variance Aug-24	Variance Sep-24	Variance Oct-24	Variance Nov-24	Variance Dec-24	Variance Jan-25	Variance Feb-25	Variance Mar-25	Variance Apr-25	Variance May-25	Variance Jun-25	YTD Member Month Variance
Enrollment Variance by Plan & Aid Category - Favorable/(Unfavorable)													
Medi-Cal Program:													
Child	0	0	0	0	(211)	624	1,541	1,342	781	(246)	(1,083)		2,748
Adult	0	0	0	0	(139)	201	786	876	362	(457)	(1,201)		428
SPD (retired Dec-24)	0	0	0	0	180	669	0	0	0	0	0		849
Duals (retired Dec-24)	0	0	0	0	213	654	0	0	0	0	0		867
ACA OE	0	0	0	0	310	3,160	2,585	2,906	2,704	2,147	1,623		15,435
LTC (retired Dec-24)	0	0	0	0	4	0	0	0	0	0	0		4
LTC Duals (retired Dec-24)	0	0	0	0	3	19	0	0	0	0	0		22
SPD with LTC (new Jan-25)	0	0	0	0	0	0	(5,186)	(4,291)	(3,220)	(2,545)	(1,441)		(16,683)
Duals with LTC (new Jan-25)	0	0	0	0	0	0	5,741	4,687	3,812	3,318	2,541		20,099
Medi-Cal Program	0	0	0	0	360	5,327	5,467	5,520	4,439	2,217	439		23,769
Group Care Program	0	0	0	0	3	21	10	43	113	127	118		435
Total	0	0	0	0	363	5,348	5,477	5,563	4,552	2,344	557		24,204
Current Direct/Delegate Enrollment Variance - Favorable/(Unfavorable)													
Directly-Contracted													
Directly Contracted (DCP)	0	0	0	0	869	6,398	4,145	4,239	2,850	3,403	2,292		24,196
Alameda Health System	0	0	0	0	(392)	(708)	207	(28)	(18)	(526)	(245)		(1,710)
Directly-Contracted Subtotal	0	0	0	0	477	5,690	4,352	4,211	2,832	2,877	2,047		22,486
Delegated:													
CFMG	0	0	0	0	76	103	947	1,039	1,160	291	(170)		3,446
CHCN	0	0	0	0	(190)	(445)	178	313	560	(824)	(1,320)		(1,728)
Delegated Subtotal	0	0	0	0	(114)	(342)	1,125	1,352	1,720	(533)	(1,490)		1,718
Total	0	0	0	0	363	5,348	5,477	5,563	4,552	2,344	557		24,204

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 31 MAY, 2025**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
<u>CAPITATED MEDICAL EXPENSES</u>								
\$1,964,493	\$1,744,285	(\$220,208)	(12.6%)	PCP Capitation	\$43,783,903	\$26,837,994	(\$16,945,909)	(63.1%)
6,226,635	6,571,114	344,479	5.2%	PCP Capitation FQHC	67,857,713	70,734,749	2,877,036	4.1%
483,966	455,237	(28,728)	(6.3%)	Specialty Capitation	4,755,523	4,680,577	(74,946)	(1.6%)
5,493,258	5,951,361	458,102	7.7%	Specialty Capitation FQHC	59,654,292	63,547,997	3,893,705	6.1%
760,132	717,249	(42,883)	(6.0%)	Laboratory Capitation	8,347,583	8,001,900	(345,683)	(4.3%)
341,899	341,758	(140)	0.0%	Vision Capitation	3,762,987	3,743,167	(19,820)	(0.5%)
110,079	132,440	22,362	16.9%	CFMG Capitation	1,226,202	1,361,873	135,672	10.0%
840,319	290,094	(550,225)	(189.7%)	ANC IPA Admin Capitation FQHC	4,659,353	3,106,713	(1,552,640)	(50.0%)
0	0	0	0.0%	Kaiser Capitation	(8,639,235)	(8,639,177)	57	0.0%
0	0	0	0.0%	BHT Supplemental Expense	(65,356)	0	65,356	0.0%
0	0	0	0.0%	Maternity Supplemental Expense	37,270	27,953	(9,318)	(33.3%)
1,031,601	858,004	(173,597)	(20.2%)	DME Capitation	11,259,855	10,170,016	(1,089,839)	(10.7%)
17,252,382	17,061,542	(190,839)	(1.1%)	7. TOTAL CAPITATED EXPENSES	196,640,091	183,573,762	(13,066,329)	(7.1%)
<u>FEE FOR SERVICE MEDICAL EXPENSES</u>								
11,549,719	0	(11,549,719)	0.0%	IBNR Inpatient Services	46,799,113	(3,303,163)	(50,102,276)	1,516.8%
346,492	0	(346,492)	0.0%	IBNR Settlement (IP)	1,403,972	(99,094)	(1,503,066)	1,516.8%
923,977	0	(923,977)	0.0%	IBNR Claims Fluctuation (IP)	3,743,926	(264,254)	(4,008,180)	1,516.8%
38,200,605	51,402,507	13,201,902	25.7%	Inpatient Hospitalization FFS	503,085,574	562,017,958	58,932,384	10.5%
2,680,452	0	(2,680,452)	0.0%	IP OB - Mom & NB	34,609,951	12,540,164	(22,069,787)	(176.0%)
847,735	0	(847,735)	0.0%	IP Behavioral Health	6,473,136	1,070,307	(5,402,829)	(504.8%)
1,250,905	0	(1,250,905)	0.0%	Inpatient Facility Rehab FFS	14,218,640	5,770,736	(8,447,904)	(146.4%)
55,799,885	51,402,507	(4,397,378)	(8.6%)	8. Inpatient Hospital Expense	610,334,311	577,732,654	(32,601,658)	(5.6%)
269,598	0	(269,598)	0.0%	IBNR PCP	478,212	(293,439)	(771,651)	263.0%
8,087	0	(8,087)	0.0%	IBNR Settlement (PCP)	14,348	(8,801)	(23,149)	263.0%
21,568	0	(21,568)	0.0%	IBNR Claims Fluctuation (PCP)	106,519	44,791	(61,728)	(137.8%)
2,426,555	2,904,453	477,898	16.5%	PCP FFS	40,932,813	35,325,354	(5,607,459)	(15.9%)
439,974	855,163	415,189	48.6%	PCP FQHC FFS	4,351,964	7,516,484	3,164,520	42.1%
(6,000)	0	6,000	0.0%	Physician Extended Hrs. Incent	13,000	12,000	(1,000)	(8.3%)
0	916,197	916,197	100.0%	Prop 56 Physician Pmt	(12,256,206)	1,694,831	13,951,037	823.2%
16,242	0	(16,242)	0.0%	Prop 56 Hyde	230,393	64,923	(165,470)	(254.9%)
76,456	0	(76,456)	0.0%	Prop 56 Trauma Screening	336,306	110,133	(226,174)	(205.4%)
91,105	0	(91,105)	0.0%	Prop 56 Developmentl Screening	332,763	96,040	(236,723)	(246.5%)
660,233	0	(660,233)	0.0%	Prop 56 Family Planning	(421,565)	(767,666)	(346,102)	45.1%
0	0	0	0.0%	Prop 56 VBP	(2,406,095)	(2,718,741)	(312,647)	11.5%
4,003,818	4,675,813	671,995	14.4%	9. Primary Care Physician Expense	31,712,453	41,075,907	9,363,455	22.8%
511,019	0	(511,019)	0.0%	IBNR Specialist	1,516,420	(747,176)	(2,263,596)	303.0%
15,331	0	(15,331)	0.0%	IBNR Settlement (SCP)	45,497	(22,414)	(67,911)	303.0%
40,881	0	(40,881)	0.0%	IBNR Claims Fluctuation (SCP)	121,312	(59,775)	(181,087)	302.9%
502,901	0	(502,901)	0.0%	Psychiatrist FFS	4,742,961	1,559,071	(3,183,891)	(204.2%)
3,262,471	8,182,784	4,920,313	60.1%	Specialty Care FFS	38,706,788	72,085,702	33,378,914	46.3%
315,212	0	(315,212)	0.0%	Specialty Anesthesiology	2,640,008	1,061,004	(1,579,004)	(148.8%)
1,641,627	0	(1,641,627)	0.0%	Specialty Imaging FFS	18,266,672	6,843,037	(11,423,635)	(166.9%)
30,556	0	(30,556)	0.0%	Obstetrics FFS	397,373	181,208	(216,165)	(119.3%)
406,086	0	(406,086)	0.0%	Specialty IP Surgery FFS	4,489,752	1,679,499	(2,810,253)	(167.3%)
911,449	0	(911,449)	0.0%	Specialty OP Surgery FFS	10,654,170	4,353,452	(6,300,718)	(144.7%)
695,916	0	(695,916)	0.0%	Specialty IP Physician	7,423,689	2,543,833	(4,879,856)	(191.8%)
134,797	126,936	(7,861)	(6.2%)	Specialist FQHC FFS	1,401,888	1,415,513	13,625	1.0%
8,468,245	8,309,721	(158,525)	(1.9%)	10. Specialty Care Physician Expense	90,406,529	90,892,954	486,425	0.5%
1,335,470	0	(1,335,470)	0.0%	IBNR Ancillary (ANC)	4,521,327	904,191	(3,617,136)	(400.0%)

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 31 MAY, 2025**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
40,064	0	(40,064)	0.0%	IBNR Settlement (ANC)	222,701	114,188	(108,513)	(95.0%)
106,837	0	(106,837)	0.0%	IBNR Claims Fluctuation (ANC)	525,617	236,248	(289,369)	(122.5%)
432,756	0	(432,756)	0.0%	IBNR Transportation FFS	743,826	207,856	(535,970)	(257.9%)
2,796,079	0	(2,796,079)	0.0%	Behavioral Health Therapy FFS	25,051,787	8,190,565	(16,861,222)	(205.9%)
2,313,762	0	(2,313,762)	0.0%	Psychologist & Other MH Prof	22,197,528	7,234,250	(14,963,278)	(206.8%)
526,668	0	(526,668)	0.0%	Other Medical Professional	5,291,491	1,865,835	(3,425,656)	(183.6%)
131,557	0	(131,557)	0.0%	Hearing Devices	1,592,870	674,558	(918,312)	(136.1%)
23,896	0	(23,896)	0.0%	ANC Imaging	383,518	228,147	(155,371)	(68.1%)
85,857	0	(85,857)	0.0%	Vision FFS	827,328	280,298	(547,030)	(195.2%)
0	0	0	0.0%	Family Planning	56	10	(46)	(464.6%)
655,285	0	(655,285)	0.0%	Laboratory FFS	11,268,381	6,593,456	(4,674,926)	(70.9%)
127,276	0	(127,276)	0.0%	ANC Therapist	1,634,895	644,262	(990,632)	(153.8%)
1,929,172	0	(1,929,172)	0.0%	Transp/Ambulance FFS	18,376,378	5,962,027	(12,414,351)	(208.2%)
3,682,803	0	(3,682,803)	0.0%	Non-ER Transportation FFS	27,037,666	8,526,483	(18,511,183)	(217.1%)
1,394,370	0	(1,394,370)	0.0%	Hospice FFS	24,171,296	9,250,960	(14,920,336)	(161.3%)
1,418,818	0	(1,418,818)	0.0%	Home Health Services	19,557,119	7,088,754	(12,468,365)	(175.9%)
0	14,633,916	14,633,916	100.0%	Other Medical FFS	128	100,424,893	100,424,765	100.0%
38,689	0	(38,689)	0.0%	Medical Refunds through HMS	(1,478,125)	290,192	1,768,317	609.4%
0	0	0	0.0%	Medical Refunds	10,037	0	(10,037)	0.0%
20,691	0	(20,691)	0.0%	DME & Medical Supplies FFS	391,404	187,833	(203,570)	(108.4%)
2,610,340	2,292,025	(318,315)	(13.9%)	ECM Base/Outreach FFS ANC	7,852,374	6,365,049	(1,487,324)	(23.4%)
116,794	107,586	(9,208)	(8.6%)	CS Housing Deposits FFS ANC	1,221,244	1,196,346	(24,898)	(2.1%)
857,536	835,467	(22,069)	(2.6%)	CS Housing Tenancy FFS ANC	8,438,189	8,828,325	390,137	4.4%
491,198	460,782	(30,416)	(6.6%)	CS Housing Navi Servic FFS ANC	4,927,638	5,033,276	105,638	2.1%
291,752	738,285	446,533	60.5%	CS Medical Respite FFS ANC	6,008,693	7,522,394	1,513,701	20.1%
135,915	167,037	31,122	18.6%	CS Med. Tailored Meals FFS ANC	2,660,103	2,022,826	(637,277)	(31.5%)
44,187	25,378	(18,808)	(74.1%)	CS Asthma Remediation FFS ANC	156,960	194,631	37,671	19.4%
0	10,064	10,064	100.0%	MOT Wrap Around (Non Med MOT)	0	69,945	69,945	100.0%
0	10,014	10,014	100.0%	CS Home Modifications FFS ANC	24,053	94,050	69,997	74.4%
65,960	533,421	467,460	87.6%	CS P.Care & Hmker Svcs FFS ANC	2,441,912	5,219,941	2,778,029	53.2%
0	20,025	20,025	100.0%	CS Cgiver Respite Svcs FFS ANC	54,963	182,359	127,396	69.9%
680	0	(680)	0.0%	CS Housing Outreach	880	0	(880)	0.0%
457,143	0	(457,143)	0.0%	CommunityBased Adult Svc(CBAS)	5,154,131	2,203,374	(2,950,757)	(133.9%)
18,923	25,000	6,077	24.3%	CS LTC Diversion FFS ANC	200,238	242,778	42,540	17.5%
2,753	7,517	4,763	63.4%	CS LTC Transition FFS ANC	7,757	52,495	44,738	85.2%
22,153,233	19,866,517	(2,286,715)	(11.5%)	11. Ancillary Medical Expense	201,476,360	198,132,794	(3,343,566)	(1.7%)
(1,556,850)	0	1,556,850	0.0%	IBNR Outpatient	2,575,333	231,629	(2,343,704)	(1,011.8%)
(46,707)	0	46,707	0.0%	IBNR Settlement (OP)	77,263	6,949	(70,314)	(1,011.8%)
(124,549)	0	124,549	0.0%	IBNR Claims Fluctuation (OP)	206,020	18,527	(187,492)	(1,012.0%)
2,530,823	11,627,035	9,096,212	78.2%	Outpatient FFS	27,105,884	91,579,449	64,473,565	70.4%
2,354,967	0	(2,354,967)	0.0%	OP Ambul Surgery FFS	29,817,238	11,593,959	(18,223,279)	(157.2%)
2,920,555	0	(2,920,555)	0.0%	Imaging Services FFS	29,184,110	10,130,403	(19,053,708)	(188.1%)
127,442	0	(127,442)	0.0%	Behavioral Health FFS	664,767	97,460	(567,307)	(582.1%)
837,873	0	(837,873)	0.0%	Outpatient Facility Lab FFS	8,448,666	2,863,424	(5,585,242)	(195.1%)
241,370	0	(241,370)	0.0%	Outpatient Facility Cardio FFS	2,415,852	844,453	(1,571,399)	(186.1%)
115,669	0	(115,669)	0.0%	OP Facility PT/OT/ST FFS	1,106,719	400,408	(706,312)	(176.4%)
2,824,402	0	(2,824,402)	0.0%	OP Facility Dialysis Ctr FFS	34,890,556	12,647,437	(22,243,118)	(175.9%)
10,224,993	11,627,035	1,402,041	12.1%	12. Outpatient Medical Expense	136,492,408	130,414,098	(6,078,310)	(4.7%)
672,666	0	(672,666)	0.0%	IBNR Emergency	3,337,663	(165,803)	(3,503,466)	2,113.0%
20,179	0	(20,179)	0.0%	IBNR Settlement (ER)	100,130	(4,974)	(105,104)	2,112.9%
53,812	0	(53,812)	0.0%	IBNR Claims Fluctuation (ER)	267,008	(13,266)	(280,274)	2,112.7%
3,850	0	(3,850)	0.0%	ER Global	3,850	0	(3,850)	0.0%
8,897,856	10,658,867	1,761,012	16.5%	ER Facility	98,126,657	110,419,208	12,292,551	11.1%
1,122,885	0	(1,122,885)	0.0%	Specialty ER Physician FFS	13,665,514	4,880,392	(8,785,122)	(180.0%)
10,771,248	10,658,867	(112,381)	(1.1%)	13. Emergency Expense	115,500,821	115,115,556	(385,265)	(0.3%)

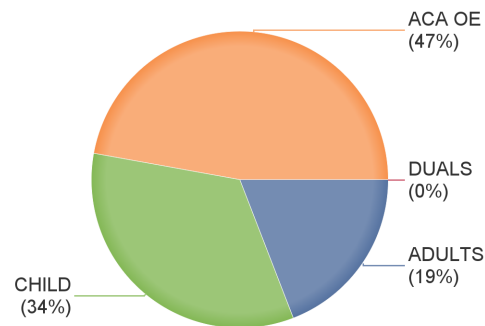
**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 31 MAY, 2025**

CURRENT MONTH					FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
53,271	0	(53,271)	0.0%	IBNR Pharmacy (OP)	3,139,227	1,991,773	(1,147,454)	(57.6%)
1,598	0	(1,598)	0.0%	IBNR Settlement Rx (OP)	94,177	59,755	(34,422)	(57.6%)
4,261	0	(4,261)	0.0%	IBNR Claims Fluctuation Rx(OP)	251,140	159,342	(91,798)	(57.6%)
713,399	462,419	(250,980)	(54.3%)	Pharmacy FFS (OP)	7,706,604	6,256,102	(1,450,502)	(23.2%)
110,989	11,462,039	11,351,050	99.0%	Pharmacy Non PBM FFS Other-ANC	1,404,901	81,460,248	80,055,347	98.3%
8,141,003	0	(8,141,003)	0.0%	Pharmacy Non PBM FFS OP-FAC	99,295,818	39,326,556	(59,969,262)	(152.5%)
253,937	0	(253,937)	0.0%	Pharmacy Non PBM FFS PCP	2,710,209	985,563	(1,724,646)	(175.0%)
2,602,445	0	(2,602,445)	0.0%	Pharmacy Non PBM FFS SCP	27,181,246	10,617,727	(16,563,519)	(156.0%)
21,933	0	(21,933)	0.0%	Pharmacy Non PBM FFS FQHC	239,983	82,575	(157,408)	(190.6%)
9,700	0	(9,700)	0.0%	Pharmacy Non PBM FFS HH	162,445	91,629	(70,816)	(77.3%)
0	0	0	0.0%	RX Refunds HMS	(345)	(306)	39	(12.6%)
(50,000)	51,861	101,861	196.4%	Medical Expenses Pharm Rebate	(802,237)	144,719	946,956	654.3%
11,862,536	11,976,319	113,783	1.0%	14. Pharmacy Expense	141,383,168	141,175,681	(207,487)	(0.1%)
3,247,952	0	(3,247,952)	0.0%	IBNR LTC	22,630,552	(3,756,936)	(26,387,488)	702.4%
97,440	0	(97,440)	0.0%	IBNR Settlement (LTC)	678,916	(112,709)	(791,625)	702.4%
259,836	0	(259,836)	0.0%	IBNR Claims Fluctuation (LTC)	1,810,442	(300,555)	(2,110,997)	702.4%
1,930,506	0	(1,930,506)	0.0%	LTC - ICF/DD	17,949,879	6,755,726	(11,194,153)	(165.7%)
22,970,712	0	(22,970,712)	0.0%	LTC Custodial Care	259,185,347	99,683,289	(159,502,059)	(160.0%)
6,674,633	34,071,095	27,396,462	80.4%	LTC SNF	83,224,606	265,254,493	182,029,887	68.6%
35,181,079	34,071,095	(1,109,984)	(3.3%)	15. Long Term Care Expense	385,479,742	367,523,307	(17,956,435)	(4.9%)
158,465,037	152,587,874	(5,877,163)	(3.9%)	16. TOTAL FFS MEDICAL EXPENSES	1,712,785,794	1,662,062,952	(50,722,841)	(3.1%)
0	(1,310,108)	(1,310,108)	100.0%	Clinical Vacancy #102	0	(2,085,993)	(2,085,993)	100.0%
99,237	301,064	201,828	67.0%	Quality Analytics #123	2,095,216	2,549,412	454,196	17.8%
410,706	452,562	41,856	9.2%	LongTerm Services and Support #139	3,179,847	3,312,411	132,564	4.0%
946,844	1,226,171	279,327	22.8%	Utilization Management #140	10,723,377	10,732,912	9,534	0.1%
756,951	913,848	156,897	17.2%	Case & Disease Management #185	7,847,702	7,831,424	(16,278)	(0.2%)
1,031,784	900,227	(131,557)	(14.6%)	Medical Management #230	9,946,520	11,992,050	2,045,530	17.1%
1,464,879	1,171,010	(293,869)	(25.1%)	Quality Improvement #235	12,604,857	13,498,956	894,100	6.6%
365,202	512,331	147,129	28.7%	HCS Behavioral Health #238	3,686,260	4,072,661	386,401	9.5%
167,152	242,858	75,706	31.2%	Pharmacy Services #245	1,475,023	2,539,252	1,064,229	41.9%
6,307	85,013	78,706	92.6%	Regulatory Readiness #268	619,430	767,075	147,645	19.2%
5,249,062	4,494,978	(754,084)	(16.8%)	17. Other Benefits & Services	52,178,231	55,210,160	3,031,929	5.5%
(1,611,625)	(1,269,500)	342,125	(26.9%)	Reinsurance Recoveries	(20,987,629)	(15,796,220)	5,191,409	(32.9%)
1,679,854	1,692,666	12,812	0.8%	Reinsurance Premium	18,975,944	19,109,936	133,992	0.7%
68,229	423,167	354,938	83.9%	18. Reinsurance Expense	(2,011,685)	3,313,716	5,325,401	160.7%
181,034,710	174,567,561	(6,467,149)	(3.7%)	20. TOTAL MEDICAL EXPENSES	1,959,592,431	1,904,160,591	(55,431,840)	(2.9%)

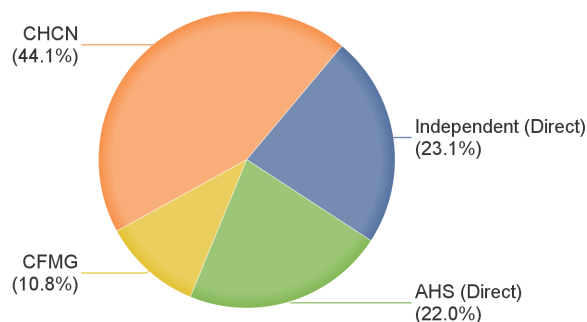
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Category of Aid Trend						
Category of Aid	Apr 2025	% of Medi-Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN
ADULTS	62,532	15%	13,585	14,080	0	34,867
CHILD	110,211	27%	10,486	13,429	41,303	44,993
SPD	0	0%	0	0	0	0
ACA OE	154,154	38%	28,361	53,370	1,545	70,878
DUALS	1	0%	1	0	0	0
LTC	0	0%	0	0	0	0
LTC-DUAL	0	0%	0	0	0	0
SPD-LTC	29,316	7%	8,653	5,074	1,479	14,110
SPD-LTC/Full Dual	48,733	12%	31,539	3,518	3	13,673
Medi-Cal	404,947		92,625	89,471	44,330	178,521
Group Care	5,896		2,204	988	0	2,704
Total	410,843	100%	94,829	90,459	44,330	181,225
Medi-Cal %	98.6%		97.7%	98.9%	100.0%	98.5%
Group Care %	1.4%		2.3%	1.1%	0.0%	1.5%
Network Distribution			23.1%	22.0%	10.8%	44.1%
			% Direct:	45%	% Delegated:	55%

Medi-Cal By Aid Category

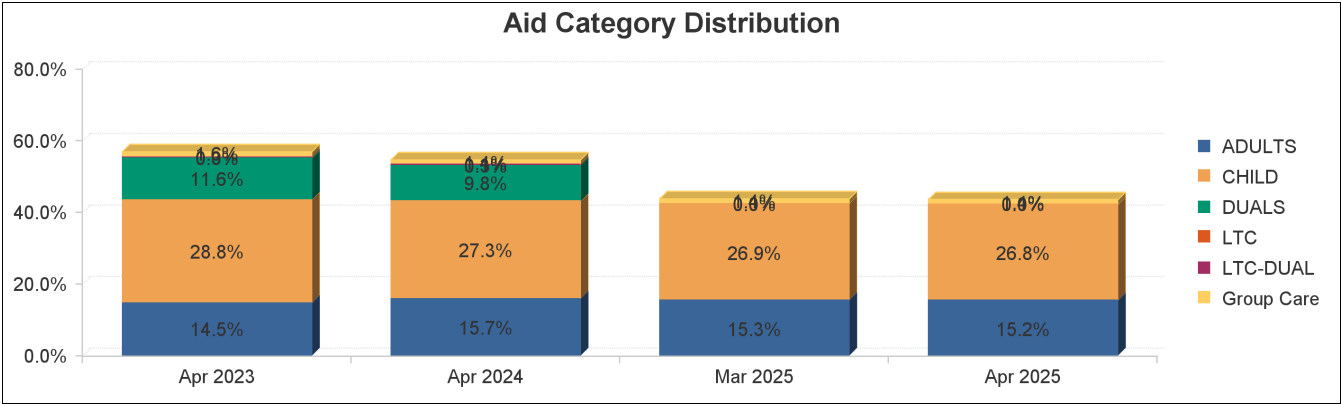


By Network

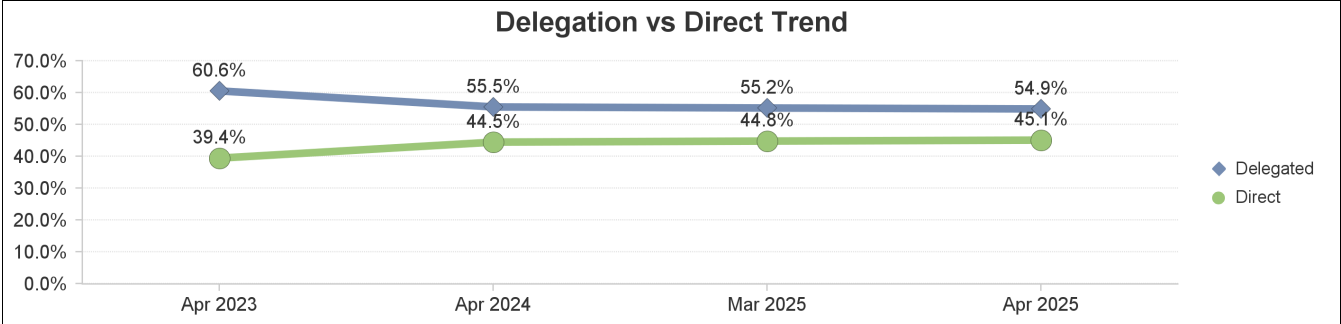


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Category of Aid Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Category of Aid	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023 to Apr 2024	Apr 2024 to Apr 2025	Mar 2025 to Apr 2025
ADULTS	52,047	63,551	63,278	62,532	14.5%	15.7%	15.3%	15.2%	18.1%	-1.6%	-1.2%
CHILD	103,173	110,566	111,153	110,211	28.8%	27.3%	26.9%	26.8%	6.7%	-0.3%	-0.9%
SPD	31,130	34,887	0	0	8.7%	8.6%	0.0%	0.0%	10.8%	0.0%	0.0%
ACA OE	123,606	149,154	154,579	154,154	34.5%	36.8%	37.5%	37.5%	17.1%	3.2%	-0.3%
DUALS	41,473	39,912	1	1	11.6%	9.8%	0.0%	0.0%	-3.9%	#####	0.0%
LTC	145	223	0	0	0.0%	0.1%	0.0%	0.0%	35.0%	0.0%	0.0%
LTC-DUAL	983	1,291	0	0	0.3%	0.3%	0.0%	0.0%	23.9%	0.0%	0.0%
SPD-LTC	0	0	29,609	29,316	0.0%	0.0%	7.2%	7.1%	0.0%	100.0%	-1.0%
SPD-LTC/ Full Dual	0	0	48,241	48,733	0.0%	0.0%	11.7%	11.9%	0.0%	100.0%	1.0%
Medi-Cal	352,557	399,584	406,861	404,947	98.4%	98.6%	98.6%	98.6%	11.8%	1.3%	-0.5%
Group Care	5,669	5,643	5,882	5,896	1.6%	1.4%	1.4%	1.4%	-0.5%	4.3%	0.2%
Total	358,226	405,227	412,743	410,843	100.0%	100.0%	100.0%	100.0%	11.6%	1.4%	-0.5%

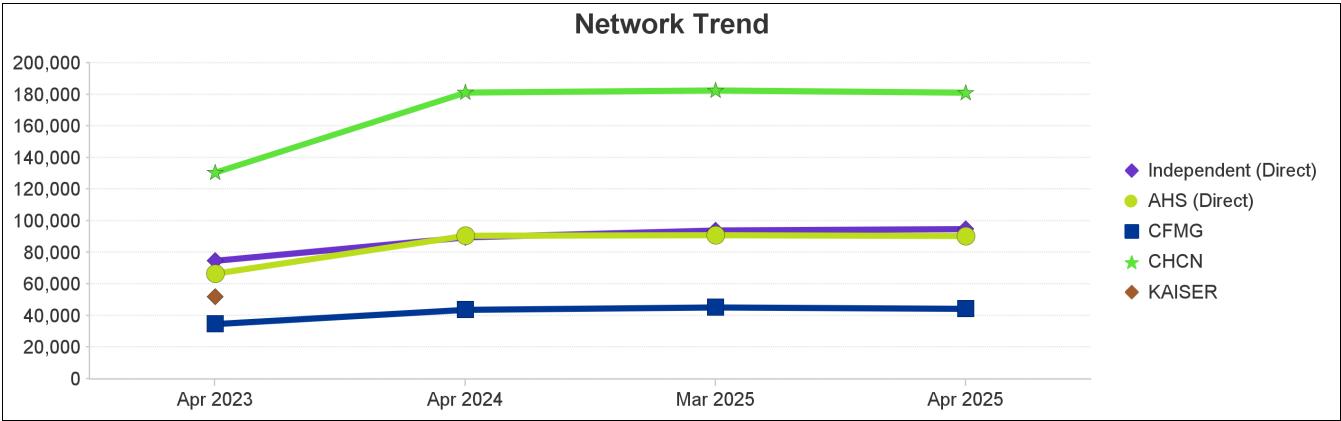


Delegation vs Direct Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Members	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023 to Apr 2024	Apr 2024 to Apr 2025	Mar 2025 to Apr 2025
Delegated	216,961	225,002	227,836	225,555	60.6%	55.5%	55.2%	54.9%	3.6%	0.2%	-1.0%
Direct	141,265	180,225	184,907	185,288	39.4%	44.5%	44.8%	45.1%	21.6%	2.7%	0.2%
Total	358,226	405,227	412,743	410,843	100.0%	100.0%	100.0%	100.0%	11.6%	1.4%	-0.5%



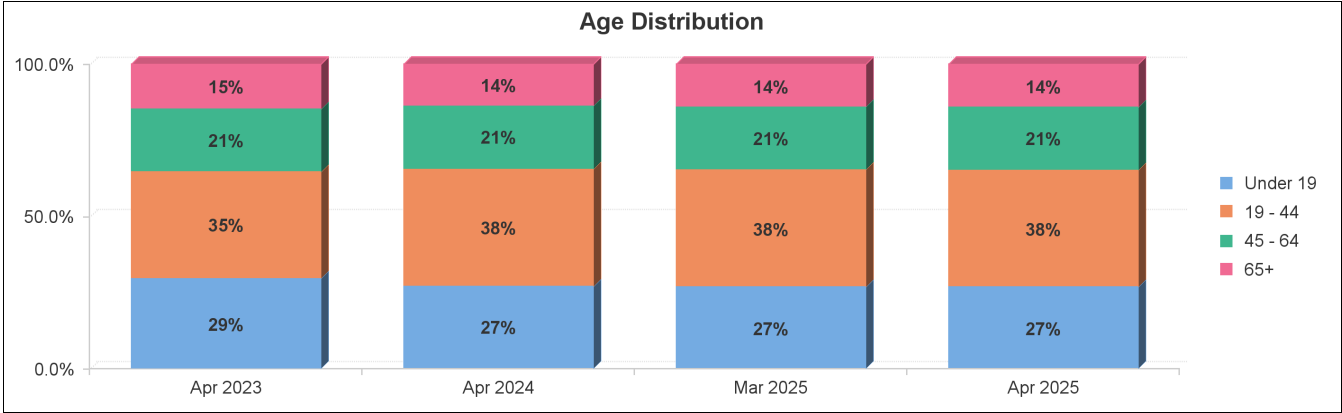
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Network Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Network	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023 to Apr 2024	Apr 2024 to Apr 2025	Mar 2025 to Apr 2025
Independent (Direct)	74,713	89,595	93,950	94,829	20.9%	22.1%	22.8%	23.1%	16.6%	5.5%	0.9%
AHS (Direct)	66,552	90,630	90,957	90,459	18.6%	22.4%	22.0%	22.0%	26.6%	-0.2%	-0.6%
CFMG	34,644	43,702	45,203	44,330	9.7%	10.8%	11.0%	10.8%	20.7%	1.4%	-2.0%
CHCN	130,508	181,300	182,633	181,225	36.4%	44.7%	44.2%	44.1%	28.0%	0.0%	-0.8%
KAISER	51,809	0	0	0	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	358,226	405,227	412,743	410,843	100.0%	100.0%	100.0%	100.0%	11.6%	1.4%	-0.5%

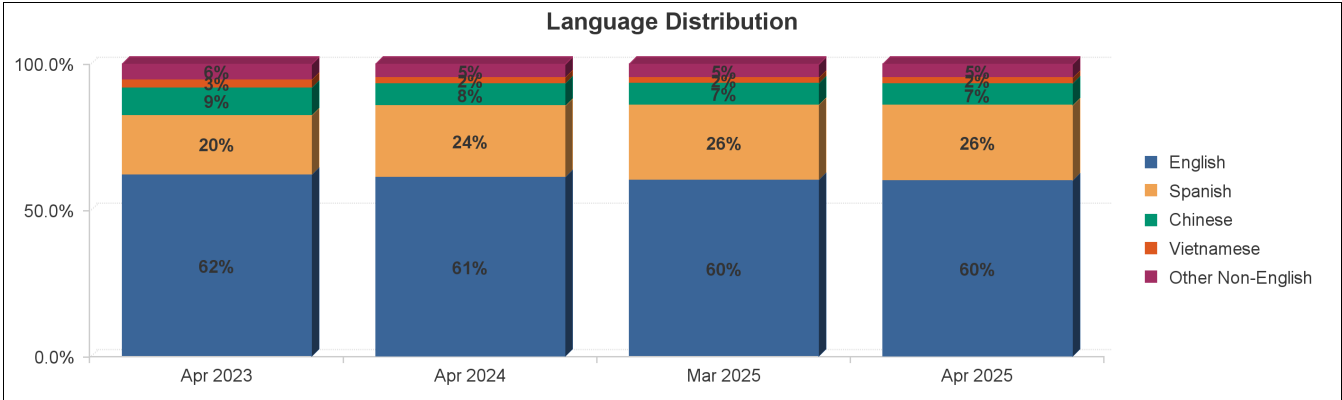


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Age Category Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Age Category	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023 to Apr 2024	Apr 2024 to Apr 2025	Mar 2025 to Apr 2025
Under 19	105,525	108,917	110,282	109,618	29%	27%	27%	27%	3%	1%	-1%
19 - 44	125,496	156,001	158,678	157,592	35%	38%	38%	38%	20%	1%	-1%
45 - 64	73,669	84,128	85,158	84,775	21%	21%	21%	21%	12%	1%	0%
65+	53,536	56,181	58,625	58,858	15%	14%	14%	14%	5%	5%	0%
Total	358,226	405,227	412,743	410,843	100%	100%	100%	100%	12%	1%	0%

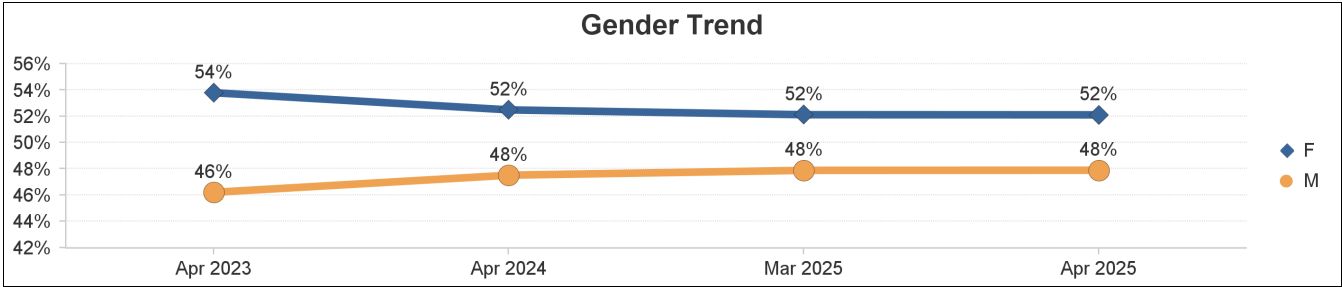


Language Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Language	Apr 2023	Apr 2024	Mar 2025	Apr 2025	pr 2023	pr 2024	Mar 2025	pr 2025	Apr 2023 to Apr 2024	Apr 2024 to Apr 2025	Mar 2025 to Apr 2025
English	221,974	247,927	248,349	246,716	62%	61%	60%	60%	10%	0%	-1%
Spanish	72,728	98,970	105,898	105,652	20%	24%	26%	26%	27%	6%	0%
Chinese	33,747	30,725	30,544	30,517	9%	8%	7%	7%	-10%	-1%	0%
Vietnamese	9,787	8,548	8,209	8,174	3%	2%	2%	2%	-14%	-5%	0%
Other Non-English	19,990	19,057	19,743	19,784	6%	5%	5%	5%	-5%	4%	0%
Total	358,226	405,227	412,743	410,843	100%	100%	100%	100%	12%	1%	0%

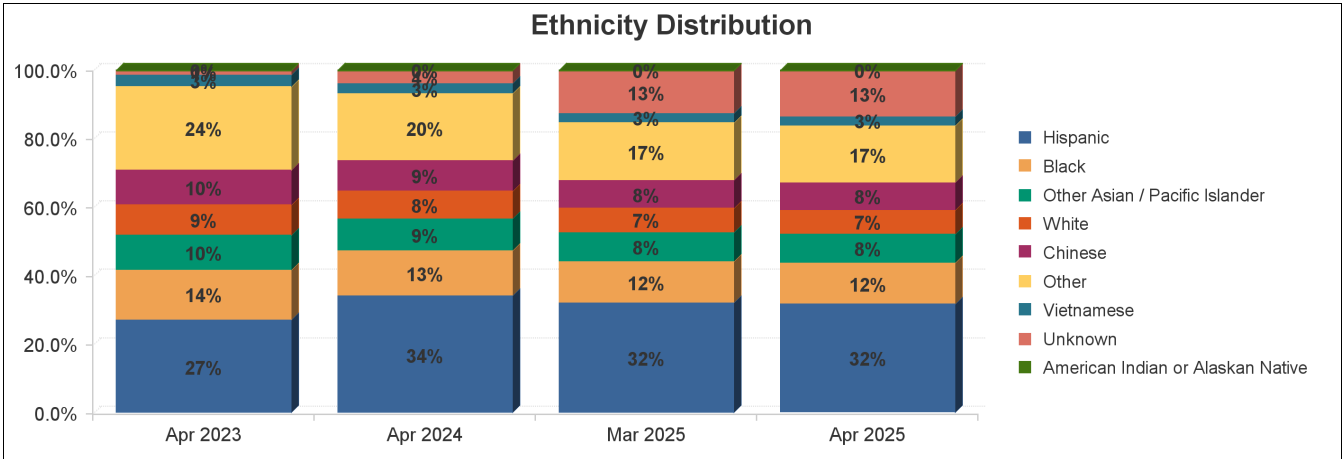


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Gender Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Gender	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023 to Apr 2024	Apr 2024 to Apr 2025	Mar 2025 to Apr 2025
F	192,712	212,693	215,119	214,090	54%	52%	52%	52%	9%	1%	0%
M	165,514	192,534	197,624	196,753	46%	48%	48%	48%	14%	2%	0%
Total	358,226	405,227	412,743	410,843	100%	100%	100%	100%	12%	1%	0%



Ethnicity Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Ethnicity	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023	Apr 2024	Mar 2025	Apr 2025	Apr 2023 to Apr 2024	Apr 2024 to Apr 2025	Mar 2025 to Apr 2025
Hispanic	96,968	138,080	132,032	130,033	27%	34%	32%	32%	30%	-6%	-2%
Black	51,913	53,580	49,884	49,313	14%	13%	12%	12%	3%	-9%	-1%
Other Asian / Pacific Islander	36,482	37,409	34,933	34,386	10%	9%	8%	8%	2%	-9%	-2%
White	31,763	32,949	29,347	28,815	9%	8%	7%	7%	4%	-14%	-2%
Chinese	36,306	35,847	33,490	33,056	10%	9%	8%	8%	-1%	-8%	-1%
Other	87,251	79,277	69,451	68,358	24%	20%	17%	17%	-10%	-16%	-2%
Vietnamese	12,333	12,050	10,972	10,834	3%	3%	3%	3%	-2%	-11%	-1%
Unknown	4,471	15,231	51,888	55,315	1%	4%	13%	13%	71%	72%	6%
American Indian or Alaskan Native	739	804	746	733	0%	0%	0%	0%	8%	-10%	-2%
Total	358,226	405,227	412,743	410,843	100%	100%	100%	100%	12%	1%	0%



Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile By City

Medi-Cal By City						
City	Apr 2025	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	161,908	40%	25,161	42,075	17,344	77,328
HAYWARD	53,634	13%	12,227	15,133	5,878	20,396
FREMONT	38,585	10%	16,191	6,787	2,405	13,202
SAN LEANDRO	26,205	6%	7,124	4,360	3,239	11,482
UNION CITY	14,555	4%	5,809	2,617	847	5,282
ALAMEDA	13,812	3%	3,378	2,490	2,057	5,887
BERKELEY	15,792	4%	4,092	2,332	1,797	7,571
LIVERMORE	13,291	3%	2,027	525	2,244	8,495
NEWARK	9,386	2%	2,783	4,043	574	1,986
CASTRO VALLEY	11,119	3%	3,215	1,784	1,756	4,364
SAN LORENZO	6,276	2%	1,337	1,426	723	2,790
PLEASANTON	8,051	2%	2,063	384	843	4,761
DUBLIN	7,762	2%	2,257	390	911	4,204
EMERYVILLE	2,990	1%	653	629	493	1,215
ALBANY	2,565	1%	620	297	573	1,075
PIEDMONT	504	0%	114	180	85	125
SUNOL	82	0%	21	15	7	39
ANTIOCH	22	0%	7	10	4	1
Other	18,408	5%	3,546	3,994	2,550	8,318
Total	404,947	100%	92,625	89,471	44,330	178,521

Group Care By City						
City	Apr 2025	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	1,834	31%	350	371	0	1,113
HAYWARD	667	11%	313	171	0	183
FREMONT	664	11%	441	79	0	144
SAN LEANDRO	623	11%	254	92	0	277
UNION CITY	294	5%	184	45	0	65
ALAMEDA	303	5%	86	25	0	192
BERKELEY	149	3%	48	13	0	88
LIVERMORE	101	2%	31	3	0	67
NEWARK	145	2%	83	36	0	26
CASTRO VALLEY	206	3%	87	33	0	86
SAN LORENZO	145	2%	44	30	0	71
PLEASANTON	71	1%	22	4	0	45
DUBLIN	123	2%	43	7	0	73
EMERYVILLE	42	1%	13	6	0	23
ALBANY	23	0%	12	1	0	10
PIEDMONT	7	0%	1	1	0	5
SUNOL	1	0%	1	0	0	0
ANTIOCH	24	0%	8	4	0	12
Other	474	8%	183	67	0	224
Total	5,896	100%	2,204	988	0	2,704

Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile By City

Total By City						
City	Apr 2025	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	163,742	40%	25,511	42,446	17,344	78,441
HAYWARD	54,301	13%	12,540	15,304	5,878	20,579
FREMONT	39,249	10%	16,632	6,866	2,405	13,346
SAN LEANDRO	26,828	7%	7,378	4,452	3,239	11,759
UNION CITY	14,849	4%	5,993	2,662	847	5,347
ALAMEDA	14,115	3%	3,464	2,515	2,057	6,079
BERKELEY	15,941	4%	4,140	2,345	1,797	7,659
LIVERMORE	13,392	3%	2,058	528	2,244	8,562
NEWARK	9,531	2%	2,866	4,079	574	2,012
CASTRO VALLEY	11,325	3%	3,302	1,817	1,756	4,450
SAN LORENZO	6,421	2%	1,381	1,456	723	2,861
PLEASANTON	8,122	2%	2,085	388	843	4,806
DUBLIN	7,885	2%	2,300	397	911	4,277
EMERYVILLE	3,032	1%	666	635	493	1,238
ALBANY	2,588	1%	632	298	573	1,085
PIEDMONT	511	0%	115	181	85	130
SUNOL	83	0%	22	15	7	39
ANTIOCH	46	0%	15	14	4	13
Other	18,882	5%	3,729	4,061	2,550	8,542
Total	410,843	100%	94,829	90,459	44,330	181,225